



COUNTY OF LOS ANGELES  
TREASURER AND TAX COLLECTOR



**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR


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June 25, 2007

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TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Yvonne B. Burke  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF MAY 2007**

The attached Report of Investments for the month of May 2007 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on April 10, 2007.

All investments made during the month of May 2007 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:  
EBG:rkW

Attachment

c: Chief Administrative Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

## TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS FOR MAY 2007

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

### GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

### ATTACHMENTS

- I. Definitions of Securities  

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report  

Detail report of transactions, if any, which deviate from the Treasurer's investment policy.
- III. Performance Report  

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart  

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month  

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR MAY 2007

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR MAY 2007

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF MAY 31, 2007**

**SCHEDULE A**

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 05/31/07		
At Cost	\$ 19,793,638,730	\$ 1,965,127,756
At Market	\$ 19,768,520,405	\$ 1,964,595,393
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	22.10%	11.35%
United States Government and Agency Obligations	46.81%	35.27%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	26.94%	3.95%
Municipal Obligations	0.15%	0.28%
Corporate and Deposit Notes	3.94%	1.77%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.06%	47.38%
1-60 days	44.01%	5.14%
61 days-1 year	18.09%	68.71%
Over 1 year	37.90%	26.15%
Weighted Average Days to Maturity	517	

POOLED SURPLUS EARNINGS REPORT

MAY 31, 2007

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 05/31/07	\$ 19,793,638,730
Market Value at 05/31/07	\$ 19,768,520,405
Average Daily Balance	\$ 20,025,525,850
Gains and Losses:	
For the Month	\$ 32,634
For the Past 12 Months	\$ 381,035
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 91,190,686
Earnings for the Past 12 Months	\$ 909,526,669
Earnings Rate for the Month	5.36%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS  
AS OF MAY 31, 2007

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 40,515,801.39
Bank of the West - Concentration	\$ 140,438.51
Citi Bank - Concentration	\$ -
Union - Concentration	\$ 1,382,846.42
Wells Fargo - Concentration	<u>\$ 1,516,181.77</u>
Total Ledger Balance for all Banks	<u><u>\$ 43,555,268.09</u></u>

**TREASURER'S ACTIVITY FOR MAY 2007  
AND CASH AVAILABILITY  
FOR THE NEXT SIX-MONTH PERIOD**

**SCHEDULE D**

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

**Summary of Activity for May 2007**

Total Deposits	\$ 3,556,196,982.15
Total Disbursements	\$ 4,761,821,163.05

Discretionary Funds Liquidity Withdrawal Ratio	
As of May 31, 2007	1.38

**Six-Month Cash Availability Projection:**

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
June	\$7,081,074,000.00	\$2,469,650,000.00	\$4,413,200,000.00	\$ 5,137,524,000.00
July	\$1,742,934,000.00	\$3,592,820,000.00	\$4,386,750,000.00	\$ 6,086,528,000.00
August	\$1,032,670,000.00	\$3,436,100,000.00	\$3,576,700,000.00	\$ 6,978,598,000.00
September	\$ 344,365,000.00	\$2,936,600,000.00	\$3,096,100,000.00	\$ 7,163,463,000.00
October	\$ 208,835,000.00	\$4,744,950,000.00	\$4,258,950,000.00	\$ 7,858,298,000.00
November	\$ 114,320,000.00	\$4,611,000,000.00	\$3,660,200,000.00	\$ 8,923,418,000.00



## TREASURER'S INVESTMENT STRATEGY

### SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 1.5 years.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.00 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS  
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENT TRANSACTIONS FOR MAY 2007  
COMPLIANCE REPORT

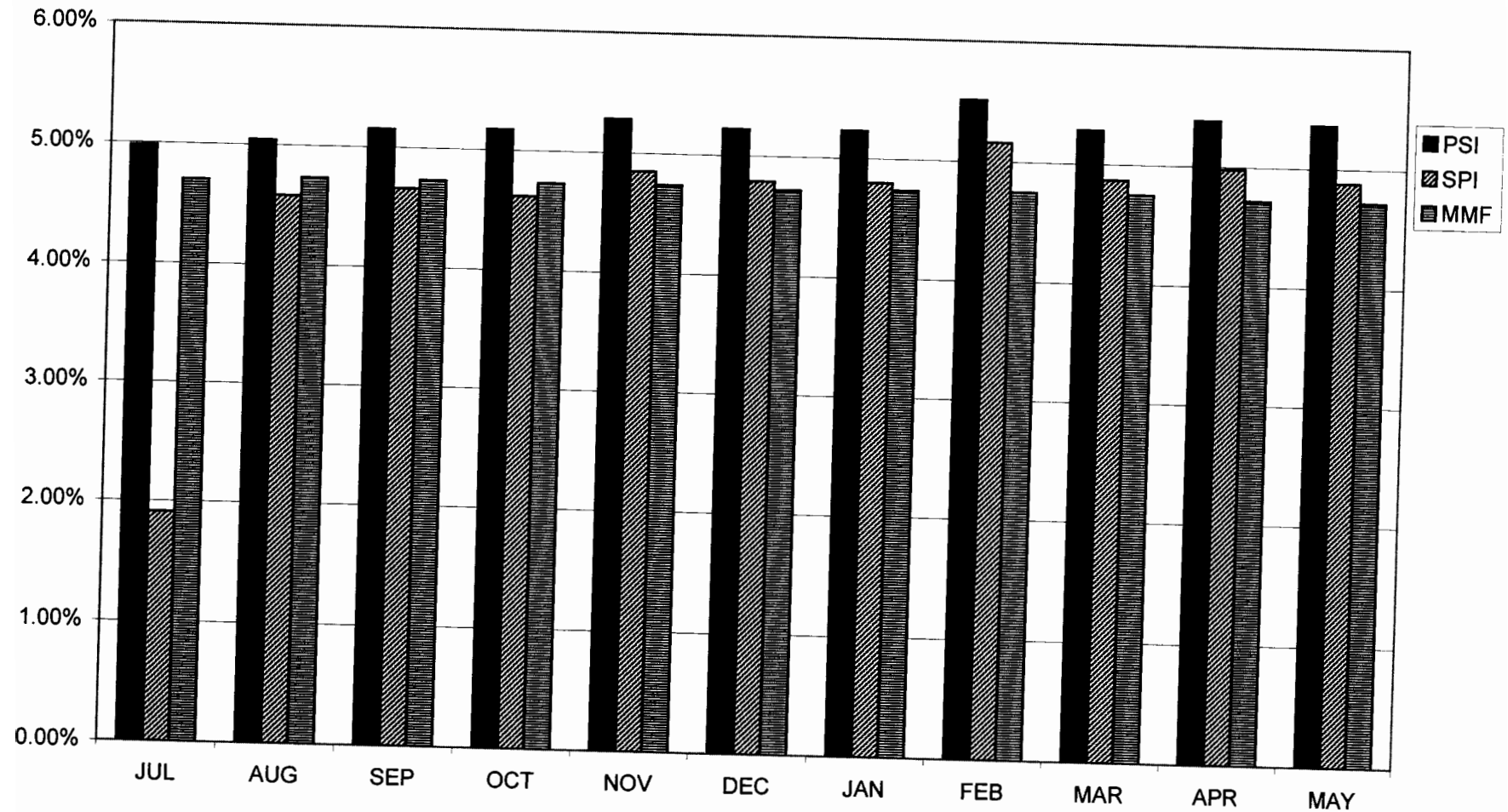
Portfolio Securities Not in Accordance with Treasurer Policy  
For the Month of May 2007

No exceptions noted.

LOS ANGELES COUNTY TREASURER  
 PERFORMANCE REPORT  
 PORTFOLIO COST  
 THROUGH 05/31/07  
 ATTACHMENT III

	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
DAY	TOTAL COST	TOTAL COST
1	20,867,422,573.45	1,965,447,652.90
2	20,841,738,753.45	1,965,444,021.52
3	20,781,747,209.16	1,965,444,021.52
4	20,545,382,073.72	1,965,444,021.52
5	20,545,382,073.72	1,965,444,021.52
6	20,545,382,073.72	1,965,444,021.52
7	20,350,786,363.36	1,965,444,021.52
8	20,407,443,353.06	1,965,443,178.44
9	20,545,237,716.74	1,965,443,178.44
10	20,465,822,736.62	1,965,443,839.77
11	20,425,759,020.85	1,965,443,839.77
12	20,425,759,020.85	1,965,443,839.77
13	20,425,759,020.85	1,965,443,839.77
14	20,364,734,021.50	1,965,443,839.77
15	20,141,997,825.36	1,965,153,358.56
16	20,178,939,989.00	1,965,153,358.56
17	20,206,973,296.64	1,965,153,358.56
18	19,507,641,764.98	1,965,153,358.56
19	19,507,641,764.98	1,965,153,358.56
20	19,507,641,764.98	1,965,153,358.56
21	19,394,505,414.34	1,965,153,358.56
22	19,348,191,665.08	1,965,153,358.56
23	19,256,842,374.80	1,965,153,358.56
24	19,220,955,731.19	1,964,654,966.96
25	19,307,220,224.70	1,964,654,966.96
26	19,307,220,224.70	1,964,654,966.96
27	19,307,220,224.70	1,964,654,966.96
28	19,307,220,224.70	1,964,654,966.96
29	20,035,218,487.43	1,964,654,966.96
30	19,923,875,624.65	1,964,654,966.96
31	19,793,638,729.90	1,965,127,755.59
AVG	<u>20,025,525,849.78</u>	<u>1,965,171,293.20</u>

**LOS ANGELES COUNTY TREASURER  
EARNINGS RATE ON INVESTMENTS  
FISCAL YEAR 2006-07  
ATTACHMENT IV**



Source: Money Fund Report as of May 31, 2007.

LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED 05/31/07 (ACCRUAL BASIS)  
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$70,953,671	\$7,664,277
Gains (Losses) on Sales of Non-Trading Securities.	32,634	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	20,204,381	474,072
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$91,190,686</u>	<u>\$8,138,349</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	<u>\$0</u>	<u>\$25,000</u>
NET INCOME	<u>\$91,190,686</u>	<u>\$8,113,349</u>

\*Estimated and later adjusted.

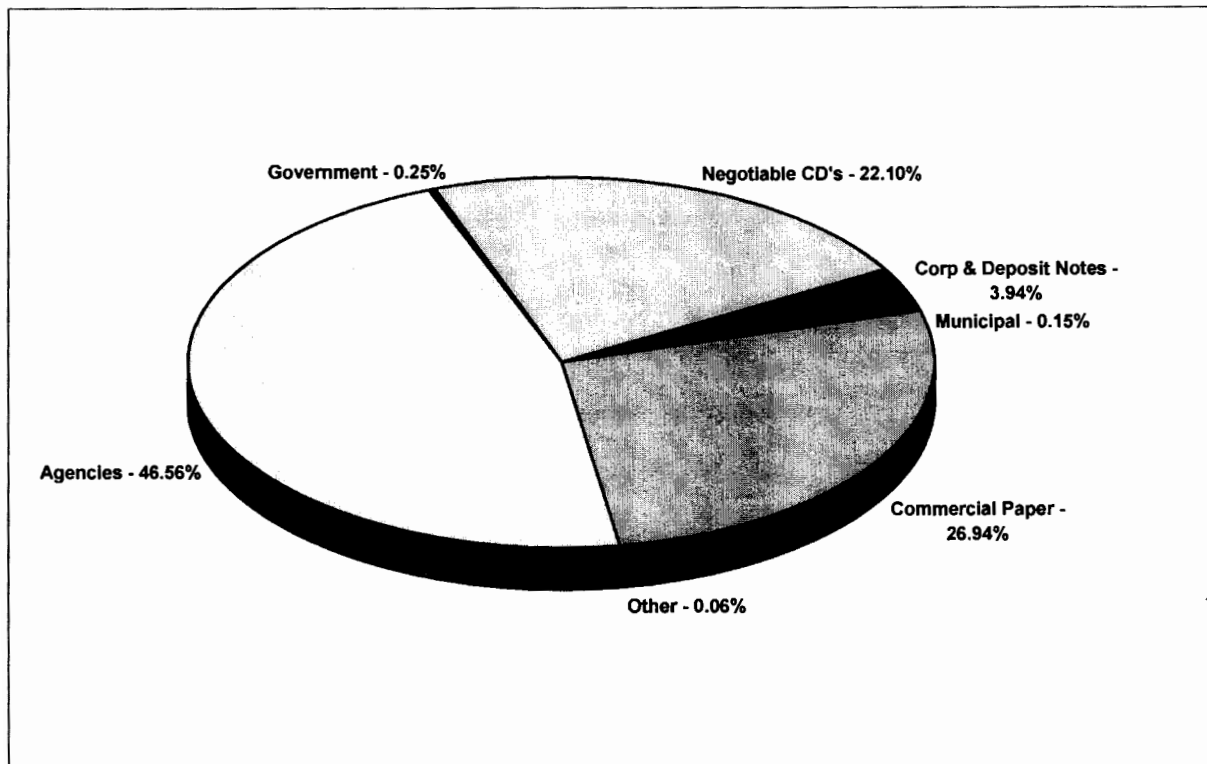
Los Angeles County Treasurer  
Non-Trading Composition  
As of May 31, 2007  
Attachment VI









NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.90%	
Los Angeles County and Related Entities	38.90%	
Consolidated Sanitation Districts		4.24%
Metropolitan Transportation Authority		1.19%
Miscellaneous Agencies Pooled Investments		1.40%
South Coast Air Quality Management District		1.34%
Miscellaneous		<u>0.03%</u>
Total	<u>91.80%</u>	<u>8.20%</u>



**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE  
AS OF MAY 2007  
ATTACHMENT VII**



	In Thousands
 Negotiable CD's	\$ 4,374,779
 Corp & Deposit Notes	780,048
 Municipal	30,000
 Commercial Paper	5,332,763
 Repurchase Agreement	-
 Agencies	9,215,592
 Other	10,579
 Government	49,878
<b>Total</b>	<b><u>\$ 19,793,639</u></b>

*Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.*

Los Angeles County Treasurer  
Investment Transactions Journal  
Purchase Detail Report  
Group: Pooled Surplus Investments  
For the Period May 1, 2007 to May 31, 2007  
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	05-30-07	72743	BK OF AMERICA NA BK NOTE	5.31000	08-28-07	50,000,000.00	50,000,000.00	0.00	BNY	BA
	<b>BNOT Total</b>						50,000,000.00	50,000,000.00	0.00		
NTRD	CNFX	05-24-07	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	0.00	BNY	TFS
	<b>CNFX Total</b>						25,000,000.00	25,000,000.00	0.00		
NTRD	CPD	05-02-07	72466	PARK AVE RECEIVABLES CO LLC CP	5.26000	05-30-07	25,000,000.00	24,897,722.22	0.00	BNY	JPM
NTRD	CPD	05-03-07	72486	CRC FUNDING LLC CP	5.25000	05-04-07	40,000,000.00	39,994,166.67	0.00	BNY	CITGM
NTRD	CPD	05-04-07	72493	CRC FUNDING LLC CP	5.25000	05-07-07	50,000,000.00	49,978,125.00	0.00	BNY	CITGM
NTRD	CPD	05-04-07	72494	CRC FUNDING LLC CP	5.25000	05-07-07	50,000,000.00	49,978,125.00	0.00	BNY	CITGM
NTRD	CPD	05-04-07	72495	FALCON ASSET SEC CORP CP	5.26000	05-31-07	46,250,000.00	46,067,543.75	0.00	BNY	JPM
NTRD	CPD	05-07-07	72502	CRC FUNDING LLC CP	5.25000	05-08-07	50,000,000.00	49,992,708.33	0.00	BNY	CITGM
NTRD	CPD	05-07-07	72503	CRC FUNDING LLC CP	5.25000	05-08-07	40,000,000.00	39,994,166.67	0.00	BNY	CITGM
NTRD	CPD	05-08-07	72512	ING AMERICA INS HLDGS INC CP	5.25000	05-10-07	50,000,000.00	49,985,416.67	0.00	BNY	INGF
NTRD	CPD	05-08-07	72513	SHEFFIELD RECEIVABLES CORP CP	5.25000	05-17-07	50,000,000.00	49,934,375.00	0.00	BNY	CITGM
NTRD	CPD	05-09-07	72525	CRC FUNDING LLC CP	5.25000	06-28-07	50,000,000.00	49,635,416.67	0.00	BNY	CITGM
NTRD	CPD	05-09-07	72526	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-07-07	50,000,000.00	49,788,138.89	0.00	BNY	LEHMAN
NTRD	CPD	05-09-07	72529	CITIGROUP FUNDING INC CP	5.24000	05-18-07	40,000,000.00	39,947,600.00	0.00	BNY	CITGM
NTRD	CPD	05-09-07	72531	CRC FUNDING LLC CP	5.23000	05-10-07	50,000,000.00	49,992,736.11	0.00	BNY	CITGM
NTRD	CPD	05-09-07	72532	CRC FUNDING LLC CP	5.23000	05-10-07	25,000,000.00	24,996,368.06	0.00	BNY	CITGM
NTRD	CPD	05-10-07	72544	JUPITER SECURITIZATION CORP CP	5.26000	06-08-07	50,000,000.00	49,788,138.89	0.00	BNY	JPM
NTRD	CPD	05-10-07	72545	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-14-07	50,000,000.00	49,744,305.56	0.00	BNY	BCI
NTRD	CPD	05-10-07	72546	CRC FUNDING LLC CP	5.25000	06-29-07	15,000,000.00	14,890,625.00	0.00	BNY	CITGM
NTRD	CPD	05-10-07	72547	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-11-07	31,779,000.00	31,630,415.52	0.00	BNY	CITGM
NTRD	CPD	05-10-07	72548	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-07-07	25,000,000.00	24,897,819.44	0.00	BNY	LEHMAN
NTRD	CPD	05-10-07	72549	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-11-07	50,000,000.00	49,766,222.22	0.00	BNY	JPM
NTRD	CPD	05-11-07	72559	FALCON ASSET SEC CORP CP	5.26000	06-01-07	50,000,000.00	49,846,583.33	0.00	BNY	JPM
NTRD	CPD	05-11-07	72560	FALCON ASSET SEC CORP CP	5.26000	06-01-07	1,159,000.00	1,155,443.80	0.00	BNY	JPM
NTRD	CPD	05-11-07	72567	JUPITER SECURITIZATION CORP CP	5.26000	06-12-07	45,000,000.00	44,789,600.00	0.00	BNY	JPM
NTRD	CPD	05-14-07	72572	JUPITER SECURITIZATION CORP CP	5.26000	06-13-07	25,000,000.00	24,890,416.67	0.00	BNY	JPM
NTRD	CPD	05-14-07	72573	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-13-07	50,000,000.00	49,781,041.67	0.00	BNY	LEHMAN
NTRD	CPD	05-14-07	72574	MERRILL LYNCH & CO CP	5.22000	07-20-07	50,000,000.00	49,514,250.00	0.00	BNY	MLCO
NTRD	CPD	05-14-07	72575	MERRILL LYNCH & CO CP	5.22000	07-20-07	20,000,000.00	19,805,700.00	0.00	BNY	MLCO
NTRD	CPD	05-14-07	72576	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-12-07	50,000,000.00	49,788,138.89	0.00	BNY	CITGM
NTRD	CPD	05-15-07	72585	ING AMERICA INS HLDGS INC CP	5.22000	08-13-07	50,000,000.00	49,347,500.00	0.00	BNY	INGF
NTRD	CPD	05-15-07	72589	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-15-07	50,000,000.00	49,773,097.22	0.00	BNY	BCI
NTRD	CPD	05-15-07	72603	VARIABLE FUNDING CAP CO LLC CP	5.25000	06-14-07	15,000,000.00	14,934,375.00	0.00	BNY	LOOP
NTRD	CPD	05-16-07	72605	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-15-07	50,000,000.00	49,781,041.67	0.00	BNY	LEHMAN
NTRD	CPD	05-16-07	72606	VARIABLE FUNDING CAP CO LLC CP	5.24000	07-19-07	50,000,000.00	49,534,222.22	0.00	BNY	LEHMAN
NTRD	CPD	05-16-07	72608	FALCON ASSET SEC CORP CP	5.25000	06-14-07	50,000,000.00	49,788,541.67	0.00	BNY	LOOP
NTRD	CPD	05-16-07	72609	FALCON ASSET SEC CORP CP	5.25000	06-14-07	1,434,000.00	1,427,935.37	0.00	BNY	LOOP

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NTRD	CPD	05-16-07	72610	CAFCO LLC CP	5.24000	06-29-07	50,000,000.00	49,679,777.78	0.00	BNY	LOOP
NTRD	CPD	05-16-07	72611	CAFCO LLC CP	5.24000	06-29-07	10,000,000.00	9,935,955.56	0.00	BNY	LOOP
NTRD	CPD	05-17-07	72621	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-21-07	25,000,000.00	24,872,152.78	0.00	BNY	CITGM
NTRD	CPD	05-17-07	72622	JUPITER SECURITIZATION CORP CP	5.26000	06-18-07	50,000,000.00	49,766,222.22	0.00	BNY	JPM
NTRD	CPD	05-17-07	72623	CRC FUNDING LLC CP	5.25000	07-09-07	21,700,000.00	21,532,277.08	0.00	BNY	CITGM
NTRD	CPD	05-17-07	72624	JUPITER SECURITIZATION CORP CP	5.25000	06-15-07	50,000,000.00	49,788,541.67	0.00	BNY	LOOP
NTRD	CPD	05-17-07	72625	FALCON ASSET SEC CORP CP	5.26000	06-14-07	50,000,000.00	49,795,444.44	0.00	BNY	CITGM
NTRD	CPD	05-18-07	72638	PARK AVE RECEIVABLES CO LLC CP	5.24000	07-11-07	50,000,000.00	49,607,000.00	0.00	BNY	JPM
NTRD	CPD	05-18-07	72639	PARK AVE RECEIVABLES CO LLC CP	5.24000	07-11-07	15,000,000.00	14,882,100.00	0.00	BNY	JPM
NTRD	CPD	05-18-07	72640	JUPITER SECURITIZATION CORP CP	5.25000	06-18-07	35,000,000.00	34,841,770.83	0.00	BNY	LOOP
NTRD	CPD	05-18-07	72642	FALCON ASSET SEC CORP CP	5.25000	06-29-07	20,000,000.00	19,877,500.00	0.00	BNY	CITGM
NTRD	CPD	05-21-07	72652	PARK AVE RECEIVABLES CO LLC CP	5.27000	06-20-07	50,000,000.00	49,780,416.67	0.00	BNY	JPM
NTRD	CPD	05-21-07	72653	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-20-07	50,000,000.00	49,780,833.33	0.00	BNY	CITGM
NTRD	CPD	05-21-07	72654	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-20-07	50,000,000.00	49,781,041.67	0.00	BNY	MS
NTRD	CPD	05-21-07	72662	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-18-07	24,337,000.00	24,237,434.63	0.00	BNY	JPM
NTRD	CPD	05-21-07	72663	CAFCO LLC CP	5.24000	07-11-07	30,000,000.00	29,777,300.00	0.00	BNY	LOOP
NTRD	CPD	05-21-07	72664	FALCON ASSET SEC CORP CP	5.25000	06-15-07	25,312,000.00	25,219,716.67	0.00	BNY	LOOP
NTRD	CPD	05-22-07	72666	PARK AVE RECEIVABLES CO LLC CP	5.25000	07-09-07	50,000,000.00	49,650,000.00	0.00	BNY	MLCO
NTRD	CPD	05-22-07	72667	FALCON ASSET SEC CORP CP	5.25000	07-10-07	40,484,000.00	40,194,708.08	0.00	BNY	CITGM
NTRD	CPD	05-22-07	72668	CRC FUNDING LLC CP	5.23000	07-10-07	40,000,000.00	39,715,255.56	0.00	BNY	LOOP
NTRD	CPD	05-23-07	72680	CRC FUNDING LLC CP	5.26000	06-21-07	50,000,000.00	49,788,138.89	0.00	BNY	CITGM
NTRD	CPD	05-23-07	72681	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-22-07	50,000,000.00	49,780,833.33	0.00	BNY	JPM
NTRD	CPD	05-23-07	72682	VARIABLE FUNDING CAP CO LLC CP	5.27000	06-13-07	35,000,000.00	34,892,404.17	0.00	BNY	LEHMAN
NTRD	CPD	05-24-07	72690	SHEFFIELD RECEIVABLES CORP CP	5.26000	07-05-07	50,000,000.00	49,693,166.67	0.00	BNY	BCI
NTRD	CPD	05-24-07	72691	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-25-07	50,000,000.00	49,766,222.22	0.00	BNY	JPM
NTRD	CPD	05-24-07	72692	SHEFFIELD RECEIVABLES CORP CP	5.26500	06-28-07	40,000,000.00	39,795,250.00	0.00	BNY	INGF
NTRD	CPD	05-25-07	72698	WELLS FARGO & CO CP	5.24000	06-06-07	50,000,000.00	49,912,666.67	0.00	BNY	WFI
NTRD	CPD	05-25-07	72701	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-07-07	30,000,000.00	29,942,908.33	0.00	BNY	MS
NTRD	CPD	05-25-07	72702	CRC FUNDING LLC CP	5.25500	07-13-07	50,000,000.00	49,642,368.06	0.00	BNY	LEHMAN
NTRD	CPD	05-25-07	72703	JUPITER SECURITIZATION CORP CP	5.27000	06-26-07	40,000,000.00	39,812,622.22	0.00	BNY	JPM
NTRD	CPD	05-25-07	72704	PARK AVE RECEIVABLES CO LLC CP	5.27000	06-22-07	50,000,000.00	49,795,055.56	0.00	BNY	JPM
NTRD	CPD	05-25-07	72705	PARK AVE RECEIVABLES CO LLC CP	5.27000	06-22-07	20,000,000.00	19,918,022.22	0.00	BNY	JPM
NTRD	CPD	05-29-07	72699	WELLS FARGO & CO CP	5.24000	06-13-07	50,000,000.00	49,890,833.33	0.00	BNY	WFI
NTRD	CPD	05-29-07	72712	GOLDMAN SACHS GROUP CP	5.20000	10-05-07	50,000,000.00	49,068,333.33	0.00	BNY	GS
NTRD	CPD	05-29-07	72713	GOLDMAN SACHS GROUP CP	5.20000	09-25-07	50,000,000.00	49,140,555.56	0.00	BNY	GS
NTRD	CPD	05-29-07	72714	SHEFFIELD RECEIVABLES CORP CP	5.29000	06-07-07	50,000,000.00	49,933,875.00	0.00	BNY	BCI
NTRD	CPD	05-29-07	72717	CRC FUNDING LLC CP	5.25000	07-13-07	50,000,000.00	49,671,875.00	0.00	BNY	CITGM
NTRD	CPD	05-29-07	72718	CRC FUNDING LLC CP	5.25000	07-20-07	50,000,000.00	49,620,833.33	0.00	BNY	CITGM
NTRD	CPD	05-29-07	72719	FALCON ASSET SEC CORP CP	5.27000	06-26-07	50,000,000.00	49,795,055.56	0.00	BNY	CITGM
NTRD	CPD	05-29-07	72720	CAFCO LLC CP	5.25000	07-20-07	50,000,000.00	49,620,833.33	0.00	BNY	JPM
NTRD	CPD	05-29-07	72721	JUPITER SECURITIZATION CORP CP	5.27000	06-26-07	50,000,000.00	49,795,055.56	0.00	BNY	JPM

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NTRD	CPD	05-29-07	72722	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-26-07	50,000,000.00	49,795,444.44	0.00	BNY	MS
NTRD	CPD	05-30-07	72745	JUPITER SECURITIZATION CORP CP	5.25000	07-24-07	50,000,000.00	49,598,958.33	0.00	BNY	JPM
NTRD	CPD	05-30-07	72746	FALCON ASSET SEC CORP CP	5.26000	07-16-07	40,000,000.00	39,725,311.11	0.00	BNY	CITGM
NTRD	CPD	05-30-07	72738	JUPITER SECURITIZATION CORP CP	5.26500	06-28-07	25,000,000.00	24,893,968.75	0.00	BNY	BA
NTRD	CPD	05-30-07	72739	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-26-07	50,000,000.00	49,802,375.00	0.00	BNY	CITGM
NTRD	CPD	05-30-07	72740	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-26-07	9,598,000.00	9,560,063.91	0.00	BNY	CITGM
NTRD	CPD	05-30-07	72741	PARK AVE RECEIVABLES CO LLC CP	5.26000	07-12-07	50,000,000.00	49,685,861.11	0.00	BNY	MLCO
NTRD	CPD	05-30-07	72737	CAFECO LLC CP	5.25000	07-20-07	50,000,000.00	49,628,125.00	0.00	BNY	CITGM
NTRD	CPD	05-31-07	72765	VARIABLE FUNDING CAP CO LLC CP	5.28000	06-22-07	50,000,000.00	49,838,666.67	0.00	BNY	MS
<b>CPD Total</b>							<b>3,472,053,000.00</b>	<b>3,454,579,154.81</b>	<b>0.00</b>		
NTRD	CPI	05-01-07	72456	GE CAPITAL CORP CP	5.26000	05-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-01-07	72457	GE CAPITAL CORP CP	5.26000	05-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-01-07	72458	GE CAPITAL CORP CP	5.26000	05-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-01-07	72459	GE CAPITAL CORP CP	5.26000	05-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-01-07	72460	GE CAPITAL CORP CP	5.26000	05-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-01-07	72461	GE CAPITAL CORP CP	5.26000	05-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-01-07	72464	GE CAPITAL CORP CP	5.26000	05-02-07	20,714,000.00	20,714,000.00	0.00	BNY	GECC
NTRD	CPI	05-02-07	72472	GE CAPITAL CORP CP	5.22000	05-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-02-07	72473	GE CAPITAL CORP CP	5.22000	05-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-02-07	72465	AIG FUNDING INC CP	5.24000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-02-07	72468	GE CAPITAL CORP CP	5.22000	05-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-02-07	72469	GE CAPITAL CORP CP	5.22000	05-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-02-07	72470	GE CAPITAL CORP CP	5.22000	05-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-02-07	72471	GE CAPITAL CORP CP	5.22000	05-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-02-07	72474	GE CAPITAL CORP CP	5.22000	05-03-07	30,117,000.00	30,117,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72479	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72480	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72481	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72482	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72485	PRUDENTIAL FUNDING LLC CP	5.23000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-03-07	72483	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72484	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72487	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72488	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72489	GE CAPITAL CORP CP	5.22000	05-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-03-07	72490	GE CAPITAL CORP CP	5.22000	05-04-07	7,850,000.00	7,850,000.00	0.00	BNY	GECC
NTRD	CPI	05-04-07	72496	GE CAPITAL CORP CP	5.23000	05-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-04-07	72497	GE CAPITAL CORP CP	5.23000	05-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-04-07	72498	GE CAPITAL CORP CP	5.23000	05-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-04-07	72499	GE CAPITAL CORP CP	5.23000	05-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	05-04-07	72500	GE CAPITAL CORP CP	5.23000	05-07-07	25,559,000.00	25,559,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-07	72504	GE CAPITAL CORP CP	5.25000	05-08-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-07	72505	GE CAPITAL CORP CP	5.25000	05-08-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-07	72506	GE CAPITAL CORP CP	5.25000	05-08-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-07	72507	GE CAPITAL CORP CP	5.25000	05-08-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-07	72508	GE CAPITAL CORP CP	5.25000	05-08-07	32,645,000.00	32,645,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-07	72514	PRUDENTIAL FUNDING LLC CP	5.24000	05-09-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-08-07	72515	PRUDENTIAL FUNDING LLC CP	5.24000	05-09-07	40,000,000.00	40,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-08-07	72518	GE CAPITAL CORP CP	5.23000	05-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-07	72519	GE CAPITAL CORP CP	5.23000	05-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-07	72520	GE CAPITAL CORP CP	5.23000	05-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-07	72521	GE CAPITAL CORP CP	5.23000	05-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-07	72522	GE CAPITAL CORP CP	5.23000	05-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-07	72523	GE CAPITAL CORP CP	5.23000	05-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-07	72524	GE CAPITAL CORP CP	5.23000	05-09-07	12,347,000.00	12,347,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-07	72527	PRUDENTIAL FUNDING LLC CP	5.23000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-09-07	72528	PRUDENTIAL FUNDING LLC CP	5.23000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-09-07	72537	GE CAPITAL CORP CP	5.22000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-07	72538	GE CAPITAL CORP CP	5.22000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-07	72539	GE CAPITAL CORP CP	5.22000	05-10-07	14,120,000.00	14,120,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-07	72530	AIG FUNDING INC CP	5.23000	06-22-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-09-07	72533	GE CAPITAL CORP CP	5.22000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-07	72534	GE CAPITAL CORP CP	5.22000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-07	72535	GE CAPITAL CORP CP	5.22000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-07	72536	GE CAPITAL CORP CP	5.22000	05-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-10-07	72556	GE CAPITAL CORP CP	5.22000	05-11-07	27,784,000.00	27,784,000.00	0.00	BNY	GECC
NTRD	CPI	05-10-07	72550	GE CAPITAL CORP CP	5.22000	05-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-10-07	72551	GE CAPITAL CORP CP	5.22000	05-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-10-07	72552	GE CAPITAL CORP CP	5.22000	05-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-10-07	72553	GE CAPITAL CORP CP	5.22000	05-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-10-07	72554	GE CAPITAL CORP CP	5.22000	05-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-10-07	72555	GE CAPITAL CORP CP	5.22000	05-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-11-07	72561	GE CAPITAL CORP CP	5.22000	05-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-11-07	72562	GE CAPITAL CORP CP	5.22000	05-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-11-07	72563	GE CAPITAL CORP CP	5.22000	05-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-11-07	72569	GE CAPITAL CORP CP	5.22000	05-14-07	16,679,000.00	16,679,000.00	0.00	BNY	GECC
NTRD	CPI	05-11-07	72566	GE CAPITAL CORP CP	5.22000	05-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-11-07	72564	GE CAPITAL CORP CP	5.22000	05-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-11-07	72565	GE CAPITAL CORP CP	5.22000	05-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-14-07	72577	GE CAPITAL CORP CP	5.24000	05-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-14-07	72578	AIG CAPITAL CORP CP	5.24000	05-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	05-14-07	72579	GE CAPITAL CORP CP	5.24000	05-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-14-07	72580	GE CAPITAL CORP CP	5.24000	05-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-14-07	72581	GE CAPITAL CORP CP	5.24000	05-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-14-07	72584	GE CAPITAL CORP CP	5.24000	05-15-07	21,495,000.00	21,495,000.00	0.00	BNY	GECC
NTRD	CPI	05-14-07	72582	GE CAPITAL CORP CP	5.24000	05-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-14-07	72583	GE CAPITAL CORP CP	5.24000	05-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72590	PRUDENTIAL FUNDING LLC CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-15-07	72591	PRUDENTIAL FUNDING LLC CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-15-07	72593	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72594	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72595	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72596	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72597	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72602	GE CAPITAL CORP CP	5.29000	05-16-07	15,692,000.00	15,692,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72598	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72599	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72600	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-15-07	72601	GE CAPITAL CORP CP	5.29000	05-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72604	PRUDENTIAL FUNDING LLC CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-16-07	72612	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72613	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72614	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72619	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72620	GE CAPITAL CORP CP	5.22000	05-17-07	42,377,000.00	42,377,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72615	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72616	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72617	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-16-07	72618	GE CAPITAL CORP CP	5.22000	05-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72626	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72627	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72628	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72629	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72630	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72635	GE CAPITAL CORP CP	5.23000	05-18-07	34,216,000.00	34,216,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72631	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72632	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72633	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-17-07	72634	GE CAPITAL CORP CP	5.23000	05-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-18-07	72637	AMERICAN GEN FINANCE CORP CP	5.25000	06-06-07	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-18-07	72641	CHEVRON FUNDING CORP CP	5.23000	06-20-07	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	05-18-07	72644	GE CAPITAL CORP CP	5.23000	05-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	05-18-07	72645	GE CAPITAL CORP CP	5.23000	05-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-18-07	72646	GE CAPITAL CORP CP	5.23000	05-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-18-07	72651	GE CAPITAL CORP CP	5.23000	05-21-07	32,070,000.00	32,070,000.00	0.00	BNY	GECC
NTRD	CPI	05-18-07	72647	GE CAPITAL CORP CP	5.23000	05-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-18-07	72648	GE CAPITAL CORP CP	5.23000	05-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-18-07	72649	GE CAPITAL CORP CP	5.23000	05-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-18-07	72650	GE CAPITAL CORP CP	5.23000	05-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-07	72661	GE CAPITAL CORP CP	5.23000	05-22-07	39,844,000.00	39,844,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-07	72659	GE CAPITAL CORP CP	5.23000	05-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-07	72660	GE CAPITAL CORP CP	5.23000	05-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-07	72655	GE CAPITAL CORP CP	5.23000	05-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-07	72656	GE CAPITAL CORP CP	5.23000	05-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-07	72657	GE CAPITAL CORP CP	5.23000	05-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-07	72658	GE CAPITAL CORP CP	5.23000	05-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-22-07	72669	GE CAPITAL CORP CP	5.23000	05-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-22-07	72670	GE CAPITAL CORP CP	5.23000	05-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-22-07	72671	GE CAPITAL CORP CP	5.23000	05-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-22-07	72672	GE CAPITAL CORP CP	5.23000	05-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-22-07	72673	GE CAPITAL CORP CP	5.23000	05-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-22-07	72674	GE CAPITAL CORP CP	5.23000	05-23-07	24,170,000.00	24,170,000.00	0.00	BNY	GECC
NTRD	CPI	05-23-07	72687	GE CAPITAL CORP CP	5.22000	05-24-07	37,813,000.00	37,813,000.00	0.00	BNY	GECC
NTRD	CPI	05-23-07	72683	GE CAPITAL CORP CP	5.22000	05-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-23-07	72684	GE CAPITAL CORP CP	5.22000	05-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-23-07	72685	GE CAPITAL CORP CP	5.22000	05-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-23-07	72686	GE CAPITAL CORP CP	5.22000	05-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-24-07	72693	GE CAPITAL CORP CP	5.22000	05-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-24-07	72694	GE CAPITAL CORP CP	5.22000	05-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-24-07	72697	GE CAPITAL CORP CP	5.22000	05-25-07	21,235,000.00	21,235,000.00	0.00	BNY	GECC
NTRD	CPI	05-24-07	72695	GE CAPITAL CORP CP	5.22000	05-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-24-07	72696	GE CAPITAL CORP CP	5.22000	05-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-25-07	72706	GE CAPITAL CORP CP	5.22000	05-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-25-07	72707	GE CAPITAL CORP CP	5.22000	05-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-25-07	72708	GE CAPITAL CORP CP	5.22000	05-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-25-07	72709	GE CAPITAL CORP CP	5.22000	05-29-07	12,393,000.00	12,393,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72733	GE CAPITAL CORP CP	5.26000	05-30-07	45,311,000.00	45,311,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72731	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72732	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72727	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72728	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72729	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72730	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC



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NTRD	CPI	05-29-07	72725	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72726	GE CAPITAL CORP CP	5.26000	05-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-29-07	72715	PRUDENTIAL FUNDING LLC CP	5.25000	06-05-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-29-07	72716	PRUDENTIAL FUNDING LLC CP	5.25000	06-06-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	05-30-07	72747	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72748	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72749	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72750	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72751	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72752	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72753	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72754	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72755	GE CAPITAL CORP CP	5.26000	05-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-07	72756	GE CAPITAL CORP CP	5.26000	05-31-07	30,189,000.00	30,189,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72758	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72759	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72760	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72761	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72762	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72763	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72766	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72767	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72768	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-31-07	72769	GE CAPITAL CORP CP	5.28000	06-01-07	34,476,000.00	34,476,000.00	0.00	BNY	GECC
<b>CPI Total</b>							<b>8,309,096,000.00</b>	<b>8,309,096,000.00</b>	<b>0.00</b>		
NTRD	CTDM	05-31-07	72773	CAL TRUST STA	0.00000	12-31-07	46,830.09	46,830.09	0.00	TTC	WACH
<b>CTDM Total</b>							<b>46,830.09</b>	<b>46,830.09</b>	<b>0.00</b>		
NTRD	FFCB	05-02-07	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FFCB	05-16-07	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	0.00	BNY	LEHMAN
NTRD	FFCB	05-18-07	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,240,744.00	6,865.20	BNY	GPS
NTRD	FFCB	05-18-07	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,928,000.00	0.00	BNY	JPM
NTRD	FFCB	05-29-07	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,745,625.00	0.00	BNY	HSBC
<b>FFCB Total</b>							<b>144,006,000.00</b>	<b>143,914,369.00</b>	<b>6,865.20</b>		
NTRD	FHLB	05-24-07	72675	FHLB (CALLABLE)	5.40000	11-24-08	31,760,000.00	31,760,000.00	0.00	BNY	RBCDR
NTRD	FHLB	05-29-07	72677	FHLB (CALLABLE)	5.50000	05-29-09	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
<b>FHLB Total</b>							<b>56,760,000.00</b>	<b>56,760,000.00</b>	<b>0.00</b>		
NTRD	FHLM	05-11-07	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	96,354.17	BNY	MFR



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NTRD	FHLM	05-15-07	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,614,345.00	101,130.25	BNY	MFR
NTRD	FHLM	05-21-07	72511	FHLMC (CALLABLE)	5.50000	05-21-10	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	FHLM	05-23-07	72587	FHLMC (CALLABLE)	5.50000	11-23-11	30,000,000.00	30,000,000.00	0.00	BNY	WFI
NTRD	FHLM	05-30-07	72711	FHLMC (CALLABLE)	5.35000	11-28-08	25,000,000.00	25,000,000.00	0.00	BNY	MFR
<b>FHLM Total</b>							<b>127,620,000.00</b>	<b>127,614,345.00</b>	<b>197,484.42</b>		
NTRD	FRNSP	05-04-07	72478	ABN AMRO BK NV CHICAGO FRN	5.37500	05-06-08	50,000,000.00	50,004,845.38	0.00	BNY	MFR
<b>FRNSP Total</b>							<b>50,000,000.00</b>	<b>50,004,845.38</b>	<b>0.00</b>		
NTRD	NCD1	05-02-07	72467	FIRST TENNESSEE BK NA CD	5.29000	07-03-07	50,000,000.00	50,000,853.35	0.00	BNY	MFR
NTRD	NCD1	05-08-07	72517	FIRST TENNESSEE BK NA CD	5.29000	07-09-07	50,000,000.00	50,000,853.35	0.00	BNY	MFR
NTRD	NCD1	05-09-07	72509	CITIBANK NA CD	5.30000	08-09-07	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	05-11-07	72568	FIRST TENNESSEE BK NA CD	5.29000	07-11-07	50,000,000.00	50,000,419.85	0.00	BNY	INGF
NTRD	NCD1	05-18-07	72643	FIRST TENNESSEE BK NA CD	5.28000	06-20-07	50,000,000.00	50,000,456.13	0.00	BNY	MFR
NTRD	NCD1	05-22-07	72665	CITIBANK NA CD	5.30500	08-22-07	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
<b>NCD1 Total</b>							<b>300,000,000.00</b>	<b>300,002,582.68</b>	<b>0.00</b>		
NTRD	YANK1	05-01-07	72455	BNP PARIBAS SF CD	5.29500	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	05-02-07	72475	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	07-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	05-04-07	72476	ABN AMRO BK NV CHICAGO CD	5.27500	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	05-04-07	72477	ABN AMRO BK NV CHICAGO CD	5.28500	08-06-07	50,000,000.00	50,000,643.90	0.00	BNY	PREBON
NTRD	YANK1	05-08-07	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	05-10-07	72540	LLOYDS TSB BK PLC NY CD	5.28000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	05-11-07	72558	LLOYDS TSB BK PLC NY CD	5.29000	08-13-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	05-15-07	72592	RABOBANK NEDERLAND NV NY CD	5.27000	06-19-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	05-16-07	72588	ABN AMRO BK NV CHICAGO CD	5.28500	08-16-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	05-24-07	72678	ABN AMRO BK NV (CALLABLE) CD	5.33500	05-27-08	50,000,000.00	50,002,429.76	0.00	BNY	MFR
NTRD	YANK1	05-24-07	72688	RABOBANK NEDERLAND NV NY CD	5.28000	06-25-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	05-24-07	72689	RABOBANK NEDERLAND NV NY CD	5.28000	06-25-07	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	05-29-07	72710	CIBC NY CD	5.28000	06-29-07	50,000,000.00	50,000,428.61	0.00	BNY	MFR
NTRD	YANK1	05-29-07	72700	BK OF NOVA SCOTIA PORTLAND CD	5.28000	06-29-07	50,000,000.00	50,000,428.61	0.00	BNY	MFR
NTRD	YANK1	05-29-07	72723	BK OF NOVA SCOTIA PORTLAND CD	5.28000	07-31-07	50,000,000.00	50,000,867.00	0.00	BNY	MFR
NTRD	YANK1	05-29-07	72724	SVENSKA HANDELSBANKEN NY CD	5.27500	06-29-07	50,000,000.00	50,000,214.31	0.00	BNY	INGF
NTRD	YANK1	05-30-07	72744	CREDIT SUISSE NY CD	5.29500	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	05-31-07	72764	BK OF MONTREAL CHICAGO CD	5.30000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
<b>YANK1 Total</b>							<b>850,000,000.00</b>	<b>850,005,012.19</b>	<b>0.00</b>		
<b>PSI-NTRD Total</b>							<b>13,384,581,830.09</b>	<b>13,367,023,139.15</b>	<b>204,349.62</b>		

Los Angeles County Treasurer  
Investment Transactions Journal  
Purchase Detail Report  
Group: Specific Purpose Investments  
For the Period May 1, 2007 to May 31, 2007  
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
F5LA	YANK1	05-10-07	72541	BNP PARIBAS SF CD	5.28500	11-13-07	33,000,000.00	33,000,000.00	0.00	BNY	BNPPSC
F5LA	YANK1	05-10-07	72542	DEUTSCHE BANK AG NY CD	5.29000	11-13-07	6,000,000.00	6,000,000.00	0.00	BNY	DBAG
F5LA	YANK1	05-10-07	72543	UBS AG STAMFORD CT CD	5.29000	11-13-07	33,000,000.00	33,000,834.18	0.00	BNY	INGF
<b>YANK1 Total</b>							<u>72,000,000.00</u>	<u>72,000,834.18</u>	<u>0.00</u>		
<b>F5LA Total</b>							<u>72,000,000.00</u>	<u>72,000,834.18</u>	<u>0.00</u>		
LACOE	GIC5	05-01-07	69552	IXIS FDG - BEVERLY HILLS USD	5.38700	06-27-07	2,678,844.30	2,678,844.30	0.00	TTC	IXIS
LACOE	GIC5	05-01-07	69555	IXIS FDG - HAWTHORNE SD	5.38700	06-27-07	28,067.48	28,067.48	0.00	TTC	IXIS
LACOE	GIC5	05-01-07	69556	IXIS FDG - LA CANADA USD	5.38700	06-27-07	943.74	943.74	0.00	TTC	IXIS
LACOE	GIC5	05-01-07	69559	IXIS FDG - REDONDO BEACH USD	5.38700	06-27-07	79,037.54	79,037.54	0.00	TTC	IXIS
<b>GIC5 Total</b>							<u>2,786,893.06</u>	<u>2,786,893.06</u>	<u>0.00</u>		
<b>LACOE Total</b>							<u>2,786,893.06</u>	<u>2,786,893.06</u>	<u>0.00</u>		
<b>SPI Total</b>							<u>74,786,893.06</u>	<u>74,787,727.24</u>	<u>0.00</u>		

Los Angeles County Treasurer  
 Investment Transactions Journal  
 Sales Detail Report  
 Group: Pooled Surplus Investments  
 For the Period May 1, 2007 to May 31, 2007  
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05-01-07	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	4,360.95	4,358.22	0.00	4,358.22	-2.59
			<b>FHLMC PARTICIPATION CERTIF Total</b>			4,360.95	4,358.22	0.00	4,358.22	-2.59
05-03-07	NTRD	70383	FHLB (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
05-07-07	NTRD	70414	FHLB (CALLABLE)	Call	100.0000	11,785,000.00	11,785,000.00	0.00	11,785,000.00	2,652.59
05-25-07	NTRD	71594	FHLB (CALLABLE)	Call	100.0000	18,000,000.00	18,000,000.00	237,600.00	18,237,600.00	0.00
			<b>FHLB Total</b>			59,785,000.00	59,785,000.00	237,600.00	60,022,600.00	2,652.59
05-09-07	NTRD	68808	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
05-11-07	NTRD	68809	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	29,983.57
			<b>FHLMC Total</b>			50,000,000.00	50,000,000.00	0.00	50,000,000.00	29,983.57
05-18-07	NTRD	68956	FFCB (CALLABLE)	Call	100.0000	20,500,000.00	20,500,000.00	0.00	20,500,000.00	0.00
			<b>FFCB Total</b>			20,500,000.00	20,500,000.00	0.00	20,500,000.00	0.00
			<b>PSI-NTRD Total</b>			<b>130,289,360.95</b>	<b>130,289,358.22</b>	<b>237,600.00</b>	<b>130,526,958.22</b>	<b>32,633.57</b>

Los Angeles County Treasurer  
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 Group: Specific Purpose Investments  
 For the Period May 1, 2007 to May 31, 2007  
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05-01-07	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	402.59	402.59	211.41	614.00	0.00
05-01-07	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	523.54	523.54	246.07	769.61	0.00
05-02-07	GF	17270	FLYING TRIANGLE LOAN	Call	100.0000	1,467.70	1,467.70	619.64	2,087.34	0.00
05-02-07	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,590.83	1,590.83	786.84	2,377.67	0.00
05-02-07	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	572.85	572.85	177.05	749.90	0.00
05-08-07	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	843.08	843.08	606.13	1,449.21	0.00
05-15-07	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	370.41	370.41	137.78	508.19	0.00
05-15-07	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	958.86	958.86	384.40	1,343.26	0.00
<b>FLYING TRIANGLE Total</b>						<b>6,729.86</b>	<b>6,729.86</b>	<b>3,169.32</b>	<b>9,899.18</b>	<b>0.00</b>
<b>GF - GENERAL FUND Total</b>						<b>6,729.86</b>	<b>6,729.86</b>	<b>3,169.32</b>	<b>9,899.18</b>	<b>0.00</b>
<b>SPI Total</b>						<b>6,729.86</b>	<b>6,729.86</b>	<b>3,169.32</b>	<b>9,899.18</b>	<b>0.00</b>

**Los Angeles County Treasurer**  
**Comparison of Investment Cost to Market Value**  
**As of May 31, 2007**  
**Attachment IX**

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	4,374,778,944.18	4,374,386,055.10	(392,889.08)	223,001,914.35	222,904,306.70	(97,607.65)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	5,332,762,959.16	5,331,959,655.65	(803,303.51)	77,696,096.67	77,689,456.85	(6,639.82)
Governments	49,878,359.92	49,910,000.00	31,640.08	332,608,337.93	332,512,147.20	(96,190.73)
Agencies	9,215,591,934.89	9,191,880,831.84	(23,711,103.05)	360,585,323.75	360,257,660.03	(327,663.72)
Municipals	30,000,000.00	30,000,000.00	0.00	5,410,000.00	5,410,000.00	0.00
Corp. & Deposit Notes	780,048,062.26	779,805,392.50	(242,669.76)	34,793,045.44	34,788,784.67	(4,260.77)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	10,578,469.49	10,578,469.49	0.00	931,033,037.45	931,033,037.45	0.00
<b>TOTAL</b>	<b><u>\$19,793,638,729.90</u></b>	<b><u>\$19,768,520,404.58</u></b>	<b><u>(\$25,118,325.32)</u></b>	<b><u>\$1,965,127,755.59</u></b>	<b><u>\$1,964,595,392.90</u></b>	<b><u>(\$532,362.69)</u></b>

**Market Pricing Policies and Source:**

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.15% of the PSI Portfolio.

**Los Angeles County Treasurer**  
**Market Pricing Exceptions**  
**As of May 31, 2007**  
**Attachment IXa**

Security ID	Security Description	Calculated Market Price
72158	BK OF AMERICA NA BK NOTE	99.99926048
72372	BK OF AMERICA NA BK NOTE	99.99695030
72026	BK OF AMERICA NA BK NOTE	99.99675683
72443	BK OF AMERICA NA BK NOTE	99.99164620
72743	BK OF AMERICA NA BK NOTE	99.99980888
71859	RABOBANK NEDERLAND NV NY FRCD	99.86146515
72691	PARK AVE RECEIVABLES CO LLC	99.63472222
72722	PARK AVE RECEIVABLES CO LLC	99.62011111
72741	PARK AVE RECEIVABLES CO LLC	99.38633333
72715	PRUDENTIAL FUNDING LLC CP	99.99944703
72407	PRUDENTIAL FUNDING LLC CP	99.99935536
72373	AIG FUNDING INC CP	99.99940661
72716	PRUDENTIAL FUNDING LLC CP	99.99974344
72637	AMERICAN GEN FINANCE CORP CP	99.99974303
72399	AIG FUNDING INC CP	99.99924338
72641	CHEVRON FUNDING CORP CP	99.99918084
72530	AIG FUNDING INC CP	99.99919143
72711	FHLMC 5.35 (CALLABLE)	99.74000000
71904	SOCIETE GENERALE NY FRCD	99.98354414
72478	ABN AMRO BK NV CHICAGO FRN	100.02120203
70183	ROYAL BK OF CANADA NY CD	99.92852565
72477	ABN AMRO BK NV CHICAGO CD	99.99521414
71919	BARCLAYS BK PLC NY CD (CALLABLE)	99.96866663
70894	ROYAL BK OF CANADA NY CD	99.8398366
71265	ROYAL BK OF CANADA NY CD	99.9777879
71892	ROYAL BK OF CANADA NY CD	99.9475909
71486	BK OF AMERICA NA BK NOTE	99.9909108
71483	GE CAPITAL CORP CP	99.9977406
70058	RABOBANK NEDERLAND NY CD	99.5271816
71220	GE CAPITAL SERVICES INC CP	99.9933046
72133	TOYOTA MOTOR CREDIT CORP CP	99.9973655

Los Angeles County Treasurer  
Treasurer Portfolio Compared to Market Value  
As of May 31, 2007  
Fund: Pooled Surplus Investments  
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	69245	LACCAL BANS	5.55700	06-30-08	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	69880	LACCAL BANS	5.55700	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	70622	LACCAL BANS	5.55700	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	71964	LACCAL BANS	5.04000	06-30-09	10,000,000.00	10,000,000.00	10,000,000.00
<b>BAN Total</b>							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>
PSI	NTRD	BNOT	72026	BK OF AMERICA NA BK NOTE	5.29000	06-29-07	50,000,000.00	50,000,000.00	49,998,378.00
PSI	NTRD	BNOT	72158	BK OF AMERICA NA BK NOTE	5.27000	06-05-07	50,000,000.00	50,000,000.00	49,999,630.00
PSI	NTRD	BNOT	72203	BK OF AMERICA NA BK NOTE	5.29000	07-10-07	50,000,000.00	50,000,000.00	49,997,500.00
PSI	NTRD	BNOT	72204	BK OF AMERICA NA BK NOTE	5.29000	07-10-07	25,000,000.00	25,000,000.00	24,998,750.00
PSI	NTRD	BNOT	72372	BK OF AMERICA NA BK NOTE	5.27000	06-28-07	50,000,000.00	50,000,000.00	49,998,475.00
PSI	NTRD	BNOT	72443	BK OF AMERICA NA BK NOTE	5.30000	08-28-07	50,000,000.00	50,000,000.00	49,995,823.00
PSI	NTRD	BNOT	72743	BK OF AMERICA NA BK NOTE	5.31000	08-28-07	50,000,000.00	50,000,000.00	49,999,904.00
<b>BNOT Total</b>							<u>325,000,000.00</u>	<u>325,000,000.00</u>	<u>324,988,460.00</u>
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	5.40563	08-06-07	40,000,000.00	40,001,741.98	40,008,000.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	5.38000	12-28-09	50,000,000.00	50,000,000.00	49,981,500.00
PSI	NTRD	CNFL	71226	TOYOTA MOTOR CREDIT CORP FRN	5.32000	01-14-08	40,000,000.00	40,000,000.00	40,005,600.00
<b>CNFL Total</b>							<u>130,000,000.00</u>	<u>130,001,741.98</u>	<u>129,995,100.00</u>
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	5.37000	03-10-08	50,000,000.00	50,041,843.57	50,037,000.00
<b>CNFM Total</b>							<u>50,000,000.00</u>	<u>50,041,843.57</u>	<u>50,037,000.00</u>
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	5.22000	03-13-08	50,000,000.00	50,000,000.00	49,930,732.50
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	5.34000	03-27-08	50,000,000.00	50,000,000.00	49,988,000.00
<b>CNFR Total</b>							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>99,918,732.50</u>
PSI	NTRD	CNFS	71683	RABOBANK NEDERLAND NV NY FRN	5.21900	02-27-08	25,000,000.00	25,000,000.00	25,003,500.00
<b>CNFS Total</b>							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,003,500.00</u>
PSI	NTRD	CNFX	71236	TOYOTA MOTOR CREDIT CORP MTN	5.25000	01-17-08	50,000,000.00	50,000,000.00	49,934,000.00
PSI	NTRD	CNFX	71574	TOYOTA MOTOR CREDIT CORP MTN	5.33000	02-15-08	25,000,000.00	25,000,000.00	24,967,500.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	24,950,500.00
<b>CNFX Total</b>							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>99,852,000.00</u>
PSI	NTRD	CPD	71000	MORGAN STANLEY CP	5.17500	06-11-07	50,000,000.00	49,928,125.00	49,918,485.00
PSI	NTRD	CPD	71894	HSBC USA INC CP	5.22000	06-15-07	25,000,000.00	24,949,250.00	24,944,602.50
PSI	NTRD	CPD	71943	ING AMERICA INS HLDGS INC CP	5.22000	06-14-07	50,000,000.00	49,905,750.00	49,896,915.00
PSI	NTRD	CPD	71978	HSBC USA INC CP	5.21500	06-21-07	40,000,000.00	39,884,111.11	39,876,232.00
PSI	NTRD	CPD	72033	HSBC USA INC CP	5.21000	06-27-07	50,000,000.00	49,811,861.11	49,801,375.00
PSI	NTRD	CPD	72034	HSBC USA INC CP	5.21000	06-27-07	50,000,000.00	49,811,861.11	49,801,375.00
PSI	NTRD	CPD	72156	HSBC USA INC CP	5.21000	07-11-07	49,395,000.00	49,109,057.84	49,097,133.33

Los Angeles County Treasurer  
Treasurer Portfolio Compared to Market Value  
As of May 31, 2007  
Fund: Pooled Surplus Investments  
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	72190	FALCON ASSET SEC CORP CP	5.25000	06-01-07	50,000,000.00	50,000,000.00	49,991,680.00
PSI	NTRD	CPD	72196	HSBC USA INC CP	5.22000	07-09-07	26,000,000.00	25,856,740.00	25,850,871.80
PSI	NTRD	CPD	72201	ING AMERICA INS HLDGS INC CP	5.22500	07-11-07	50,000,000.00	49,709,722.22	49,699,620.00
PSI	NTRD	CPD	72202	ING AMERICA INS HLDGS INC CP	5.22500	07-11-07	30,000,000.00	29,825,833.33	29,819,772.00
PSI	NTRD	CPD	72215	CAFCO LLC CP	5.24000	06-05-07	50,000,000.00	49,970,888.89	49,962,540.00
PSI	NTRD	CPD	72218	CAFCO LLC CP	5.25000	06-05-07	25,000,000.00	24,985,416.67	24,981,270.00
PSI	NTRD	CPD	72233	FALCON ASSET SEC CORP CP	5.25000	06-08-07	25,000,000.00	24,974,479.17	24,970,220.00
PSI	NTRD	CPD	72235	CAFCO LLC CP	5.23000	06-25-07	50,000,000.00	49,825,666.67	49,816,705.00
PSI	NTRD	CPD	72253	CITIGROUP FUNDING INC CP	5.24500	06-07-07	45,000,000.00	44,960,662.50	44,953,159.50
PSI	NTRD	CPD	72258	CAFCO LLC CP	5.22500	07-18-07	20,000,000.00	19,863,569.45	19,859,280.00
PSI	NTRD	CPD	72268	MERRILL LYNCH & CO CP	5.20000	06-26-07	27,188,000.00	27,089,821.11	27,084,367.50
PSI	NTRD	CPD	72295	ING AMERICA INS HLDGS INC CP	5.23000	07-16-07	22,000,000.00	21,856,175.00	21,851,676.00
PSI	NTRD	CPD	72309	CRC FUNDING LLC CP	5.24000	06-04-07	50,000,000.00	49,978,166.67	49,969,830.00
PSI	NTRD	CPD	72322	CRC FUNDING LLC CP	5.23000	06-26-07	50,000,000.00	49,818,402.78	49,809,415.00
PSI	NTRD	CPD	72338	VARIABLE FUNDING CAP CO LLC CP	5.24500	06-08-07	50,000,000.00	49,949,006.94	49,940,440.00
PSI	NTRD	CPD	72360	FALCON ASSET SEC CORP CP	5.24000	06-15-07	30,000,000.00	29,938,866.67	29,933,523.00
PSI	NTRD	CPD	72376	VARIABLE FUNDING CAP CO LLC CP	5.24000	06-11-07	50,000,000.00	49,927,222.22	49,918,485.00
PSI	NTRD	CPD	72377	VARIABLE FUNDING CAP CO LLC CP	5.24000	06-11-07	10,000,000.00	9,985,444.44	9,983,697.00
PSI	NTRD	CPD	72378	CRC FUNDING LLC CP	5.25000	06-11-07	40,000,000.00	39,941,666.67	39,935,032.00
PSI	NTRD	CPD	72379	VARIABLE FUNDING CAP CO LLC CP	5.23000	06-12-07	15,000,000.00	14,976,029.17	14,973,349.50
PSI	NTRD	CPD	72389	CAFCO LLC CP	5.23000	06-28-07	50,000,000.00	49,803,875.00	49,794,830.00
PSI	NTRD	CPD	72390	VARIABLE FUNDING CAP CO LLC CP	5.24500	06-01-07	50,000,000.00	50,000,000.00	49,991,680.00
PSI	NTRD	CPD	72392	JP MORGAN CHASE & CO CP	5.24000	06-08-07	50,000,000.00	49,949,055.56	49,940,665.00
PSI	NTRD	CPD	72400	VARIABLE FUNDING CAP CO LLC CP	5.24000	06-11-07	50,000,000.00	49,927,222.22	49,918,485.00
PSI	NTRD	CPD	72403	BEAR STEARNS COS INC CP	5.24000	06-01-07	50,000,000.00	50,000,000.00	49,991,680.00
PSI	NTRD	CPD	72404	BEAR STEARNS COS INC CP	5.24000	06-01-07	25,000,000.00	25,000,000.00	24,995,840.00
PSI	NTRD	CPD	72405	CAFCO LLC CP	5.22000	06-29-07	50,000,000.00	49,797,000.00	49,787,540.00
PSI	NTRD	CPD	72423	MORGAN STANLEY CP	5.20000	08-27-07	50,000,000.00	49,371,666.67	49,358,705.00
PSI	NTRD	CPD	72439	MERRILL LYNCH & CO CP	5.24000	06-07-07	50,000,000.00	49,956,333.33	49,947,955.00
PSI	NTRD	CPD	72440	MERRILL LYNCH & CO CP	5.23000	06-22-07	50,000,000.00	49,847,458.33	49,838,580.00
PSI	NTRD	CPD	72441	MORGAN STANLEY CP	5.21000	08-28-07	50,000,000.00	49,363,222.22	49,351,300.00
PSI	NTRD	CPD	72525	CRC FUNDING LLC CP	5.25000	06-28-07	50,000,000.00	49,803,125.00	49,794,830.00
PSI	NTRD	CPD	72526	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-07-07	50,000,000.00	49,956,166.67	49,947,955.00
PSI	NTRD	CPD	72544	JUPITER SECURITIZATION CORP CP	5.26000	06-08-07	50,000,000.00	49,948,861.11	49,940,440.00
PSI	NTRD	CPD	72545	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-14-07	50,000,000.00	49,905,027.78	49,896,915.00
PSI	NTRD	CPD	72546	CRC FUNDING LLC CP	5.25000	06-29-07	15,000,000.00	14,938,750.00	14,936,262.00
PSI	NTRD	CPD	72547	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-11-07	31,779,000.00	31,732,567.35	31,727,384.55
PSI	NTRD	CPD	72548	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-07-07	25,000,000.00	24,978,104.17	24,973,880.00
PSI	NTRD	CPD	72549	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-11-07	50,000,000.00	49,926,944.44	49,918,485.00
PSI	NTRD	CPD	72559	FALCON ASSET SEC CORP CP	5.26000	06-01-07	50,000,000.00	50,000,000.00	49,991,680.00



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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	72560	FALCON ASSET SEC CORP CP	5.26000	06-01-07	1,159,000.00	1,159,000.00	1,158,807.14
PSI	NTRD	CPD	72567	JUPITER SECURITIZATION CORP CP	5.26000	06-12-07	45,000,000.00	44,927,675.00	44,920,048.50
PSI	NTRD	CPD	72572	JUPITER SECURITIZATION CORP CP	5.26000	06-13-07	25,000,000.00	24,956,166.67	24,951,922.50
PSI	NTRD	CPD	72573	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-13-07	50,000,000.00	49,912,416.67	49,903,845.00
PSI	NTRD	CPD	72574	MERRILL LYNCH & CO CP	5.22000	07-20-07	50,000,000.00	49,644,750.00	49,633,490.00
PSI	NTRD	CPD	72575	MERRILL LYNCH & CO CP	5.22000	07-20-07	20,000,000.00	19,857,900.00	19,853,396.00
PSI	NTRD	CPD	72576	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-12-07	50,000,000.00	49,919,638.89	49,911,500.00
PSI	NTRD	CPD	72585	ING AMERICA INS HLDGS INC CP	5.22000	08-13-07	50,000,000.00	49,470,750.00	49,464,240.00
PSI	NTRD	CPD	72589	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-15-07	50,000,000.00	49,897,527.78	49,889,625.00
PSI	NTRD	CPD	72603	VARIABLE FUNDING CAP CO LLC CP	5.25000	06-14-07	15,000,000.00	14,971,562.50	14,968,957.50
PSI	NTRD	CPD	72605	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-15-07	50,000,000.00	49,897,819.45	49,889,205.00
PSI	NTRD	CPD	72606	VARIABLE FUNDING CAP CO LLC CP	5.24000	07-19-07	50,000,000.00	49,650,666.66	49,639,485.00
PSI	NTRD	CPD	72608	FALCON ASSET SEC CORP CP	5.25000	06-14-07	50,000,000.00	49,905,208.33	49,896,525.00
PSI	NTRD	CPD	72609	FALCON ASSET SEC CORP CP	5.25000	06-14-07	1,434,000.00	1,431,281.37	1,431,032.34
PSI	NTRD	CPD	72610	CAFCO LLC CP	5.24000	06-29-07	50,000,000.00	49,796,222.22	49,787,540.00
PSI	NTRD	CPD	72611	CAFCO LLC CP	5.24000	06-29-07	10,000,000.00	9,959,244.45	9,957,508.00
PSI	NTRD	CPD	72621	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-21-07	25,000,000.00	24,926,944.45	24,922,937.50
PSI	NTRD	CPD	72622	JUPITER SECURITIZATION CORP CP	5.26000	06-18-07	50,000,000.00	49,875,805.55	49,867,250.00
PSI	NTRD	CPD	72623	CRC FUNDING LLC CP	5.25000	07-09-07	21,700,000.00	21,579,745.83	21,576,006.20
PSI	NTRD	CPD	72624	JUPITER SECURITIZATION CORP CP	5.25000	06-15-07	50,000,000.00	49,897,916.67	49,889,205.00
PSI	NTRD	CPD	72625	FALCON ASSET SEC CORP CP	5.26000	06-14-07	50,000,000.00	49,905,027.78	49,896,525.00
PSI	NTRD	CPD	72638	PARK AVE RECEIVABLES CO LLC CP	5.24000	07-11-07	50,000,000.00	49,708,888.89	49,698,485.00
PSI	NTRD	CPD	72639	PARK AVE RECEIVABLES CO LLC CP	5.24000	07-11-07	15,000,000.00	14,912,666.67	14,909,545.50
PSI	NTRD	CPD	72640	JUPITER SECURITIZATION CORP CP	5.25000	06-18-07	35,000,000.00	34,913,229.16	34,907,075.00
PSI	NTRD	CPD	72642	FALCON ASSET SEC CORP CP	5.25000	06-29-07	20,000,000.00	19,918,333.33	19,914,694.00
PSI	NTRD	CPD	72652	PARK AVE RECEIVABLES CO LLC CP	5.27000	06-20-07	50,000,000.00	49,860,930.56	49,852,610.00
PSI	NTRD	CPD	72653	SHEFFIELD RECEIVABLES CORP CP	5.26000	06-20-07	50,000,000.00	49,861,194.44	49,853,165.00
PSI	NTRD	CPD	72654	VARIABLE FUNDING CAP CO LLC CP	5.25500	06-20-07	50,000,000.00	49,861,326.39	49,852,610.00
PSI	NTRD	CPD	72662	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-18-07	24,337,000.00	24,276,549.60	24,272,385.27
PSI	NTRD	CPD	72663	CAFCO LLC CP	5.24000	07-11-07	30,000,000.00	29,825,333.33	29,819,772.00
PSI	NTRD	CPD	72664	FALCON ASSET SEC CORP CP	5.25000	06-15-07	25,312,000.00	25,260,321.34	25,255,911.14
PSI	NTRD	CPD	72666	PARK AVE RECEIVABLES CO LLC CP	5.25000	07-09-07	50,000,000.00	49,722,916.67	49,713,215.00
PSI	NTRD	CPD	72667	FALCON ASSET SEC CORP CP	5.25000	07-10-07	40,484,000.00	40,253,747.25	40,245,832.63
PSI	NTRD	CPD	72668	CRC FUNDING LLC CP	5.23000	07-10-07	40,000,000.00	39,773,366.67	39,765,568.00
PSI	NTRD	CPD	72680	CRC FUNDING LLC CP	5.26000	06-21-07	50,000,000.00	49,853,888.89	49,845,875.00
PSI	NTRD	CPD	72681	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-22-07	50,000,000.00	49,846,583.33	49,837,970.00
PSI	NTRD	CPD	72682	VARIABLE FUNDING CAP CO LLC CP	5.27000	06-13-07	35,000,000.00	34,938,516.67	34,932,691.50
PSI	NTRD	CPD	72690	SHEFFIELD RECEIVABLES CORP CP	5.26000	07-05-07	50,000,000.00	49,751,611.11	49,743,625.00
PSI	NTRD	CPD	72691	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-25-07	50,000,000.00	49,824,666.66	49,817,361.00
PSI	NTRD	CPD	72692	SHEFFIELD RECEIVABLES CORP CP	5.26500	06-28-07	40,000,000.00	39,842,050.00	39,835,864.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	72698	WELLS FARGO & CO CP	5.24000	06-06-07	50,000,000.00	49,963,611.11	49,955,080.00
PSI	NTRD	CPD	72699	WELLS FARGO & CO CP	5.24000	06-13-07	50,000,000.00	49,912,666.66	49,903,845.00
PSI	NTRD	CPD	72701	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-07-07	30,000,000.00	29,973,650.00	29,968,773.00
PSI	NTRD	CPD	72702	CRC FUNDING LLC CP	5.25500	07-13-07	50,000,000.00	49,693,458.34	49,684,940.00
PSI	NTRD	CPD	72703	JUPITER SECURITIZATION CORP CP	5.27000	06-26-07	40,000,000.00	39,853,611.11	39,846,952.00
PSI	NTRD	CPD	72704	PARK AVE RECEIVABLES CO LLC CP	5.27000	06-22-07	50,000,000.00	49,846,291.67	49,837,970.00
PSI	NTRD	CPD	72705	PARK AVE RECEIVABLES CO LLC CP	5.27000	06-22-07	20,000,000.00	19,938,516.66	19,935,188.00
PSI	NTRD	CPD	72712	GOLDMAN SACHS GROUP CP	5.20000	10-05-07	50,000,000.00	49,090,000.00	49,080,595.00
PSI	NTRD	CPD	72713	GOLDMAN SACHS GROUP CP	5.20000	09-25-07	50,000,000.00	49,162,222.23	49,154,335.00
PSI	NTRD	CPD	72714	SHEFFIELD RECEIVABLES CORP CP	5.29000	06-07-07	50,000,000.00	49,955,916.67	49,947,955.00
PSI	NTRD	CPD	72717	CRC FUNDING LLC CP	5.25000	07-13-07	50,000,000.00	49,693,750.00	49,684,940.00
PSI	NTRD	CPD	72718	CRC FUNDING LLC CP	5.25000	07-20-07	50,000,000.00	49,642,708.33	49,633,490.00
PSI	NTRD	CPD	72719	FALCON ASSET SEC CORP CP	5.27000	06-26-07	50,000,000.00	49,817,013.89	49,808,690.00
PSI	NTRD	CPD	72720	CAFECO LLC CP	5.25000	07-20-07	50,000,000.00	49,642,708.33	49,633,490.00
PSI	NTRD	CPD	72721	JUPITER SECURITIZATION CORP CP	5.27000	06-26-07	50,000,000.00	49,817,013.89	49,808,690.00
PSI	NTRD	CPD	72722	PARK AVE RECEIVABLES CO LLC CP	5.26000	06-26-07	50,000,000.00	49,817,361.11	49,810,055.50
PSI	NTRD	CPD	72737	CAFECO LLC CP	5.25000	07-20-07	50,000,000.00	49,642,708.33	49,633,490.00
PSI	NTRD	CPD	72738	JUPITER SECURITIZATION CORP CP	5.26500	06-28-07	25,000,000.00	24,901,281.25	24,897,027.50
PSI	NTRD	CPD	72739	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-26-07	50,000,000.00	49,817,013.89	49,809,415.00
PSI	NTRD	CPD	72740	SHEFFIELD RECEIVABLES CORP CP	5.27000	06-26-07	9,598,000.00	9,562,873.99	9,561,415.30
PSI	NTRD	CPD	72741	PARK AVE RECEIVABLES CO LLC CP	5.26000	07-12-07	50,000,000.00	49,700,472.22	49,693,166.50
PSI	NTRD	CPD	72745	JUPITER SECURITIZATION CORP CP	5.25000	07-24-07	50,000,000.00	49,613,541.66	49,602,550.00
PSI	NTRD	CPD	72746	FALCON ASSET SEC CORP CP	5.26000	07-16-07	40,000,000.00	39,737,000.00	39,729,296.00
PSI	NTRD	CPD	72765	VARIABLE FUNDING CAP CO LLC CP	5.28000	06-22-07	50,000,000.00	49,846,000.00	49,837,970.00
<b>CPD Total</b>							<b>4,510,386,000.00</b>	<b>4,493,429,959.16</b>	<b>4,492,628,767.20</b>
PSI	NTRD	CPI	72373	AIG FUNDING INC CP	5.23000	06-06-07	14,857,000.00	14,857,000.00	14,856,911.75
PSI	NTRD	CPI	72399	AIG FUNDING INC CP	5.23000	06-08-07	50,000,000.00	50,000,000.00	49,999,621.50
PSI	NTRD	CPI	72407	PRUDENTIAL FUNDING LLC CP	5.22000	06-05-07	50,000,000.00	50,000,000.00	49,999,677.50
PSI	NTRD	CPI	72530	AIG FUNDING INC CP	5.23000	06-22-07	50,000,000.00	50,000,000.00	49,999,595.50
PSI	NTRD	CPI	72637	AMERICAN GEN FINANCE CORP	5.25000	06-06-07	40,000,000.00	40,000,000.00	39,999,897.20
PSI	NTRD	CPI	72641	CHEVRON FUNDING CORP CP	5.23000	06-20-07	50,000,000.00	50,000,000.00	49,999,590.00
PSI	NTRD	CPI	72715	PRUDENTIAL FUNDING LLC CP	5.25000	06-05-07	50,000,000.00	50,000,000.00	49,999,723.50
PSI	NTRD	CPI	72716	PRUDENTIAL FUNDING LLC CP	5.25000	06-06-07	50,000,000.00	50,000,000.00	49,999,871.50
PSI	NTRD	CPI	72758	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72759	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72760	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72761	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72762	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72763	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72766	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	72767	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72768	GE CAPITAL CORP CP	5.28000	06-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	72769	GE CAPITAL CORP CP	5.28000	06-01-07	34,476,000.00	34,476,000.00	34,476,000.00
<b>CPI Total</b>							<b>839,333,000.00</b>	<b>839,333,000.00</b>	<b>839,330,888.45</b>
PSI	NTRD	CTDM	70043	CAL TRUST STA	0.00000	12-31-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	CTDM	70232	CAL TRUST STA	0.00000	12-31-07	10,096.36	10,096.36	10,096.36
PSI	NTRD	CTDM	70233	CAL TRUST STA	0.00000	12-31-07	5,203,920.63	5,203,920.63	5,203,920.63
PSI	NTRD	CTDM	70549	CAL TRUST STA	0.00000	12-31-07	47,012.77	47,012.77	47,012.77
PSI	NTRD	CTDM	70826	CAL TRUST STA	0.00000	12-31-07	44,600.18	44,600.18	44,600.18
PSI	NTRD	CTDM	71176	CAL TRUST STA	0.00000	12-31-07	43,346.79	43,346.79	43,346.79
PSI	NTRD	CTDM	71475	CAL TRUST STA	0.00000	12-31-07	49,562.63	49,562.63	49,562.63
PSI	NTRD	CTDM	71773	CAL TRUST STA	0.00000	12-31-07	41,651.81	41,651.81	41,651.81
PSI	NTRD	CTDM	72108	CAL TRUST STA	0.00000	12-31-07	44,641.46	44,641.46	44,641.46
PSI	NTRD	CTDM	72462	CAL TRUST STA	0.00000	12-31-07	46,806.77	46,806.77	46,806.77
PSI	NTRD	CTDM	72773	CAL TRUST STA	0.00000	12-31-07	46,830.09	46,830.09	46,830.09
<b>CTDM Total</b>							<b>10,578,469.49</b>	<b>10,578,469.49</b>	<b>10,578,469.49</b>
PSI	NTRD	FFCB	67447	FFCB	3.75000	06-13-07	50,000,000.00	49,986,183.49	49,968,750.00
PSI	NTRD	FFCB	67448	FFCB	3.75000	06-13-07	7,424,000.00	7,421,948.52	7,419,360.00
PSI	NTRD	FFCB	67955	FFCB (CALLABLE)	5.04000	05-09-08	50,000,000.00	49,979,085.37	49,843,750.00
PSI	NTRD	FFCB	68045	FFCB	4.60000	10-25-07	33,835,000.00	33,798,684.13	33,750,412.50
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	29,896,875.00
PSI	NTRD	FFCB	68076	FFCB (CALLABLE)	5.24000	02-17-09	12,100,000.00	12,094,323.82	12,062,187.50
PSI	NTRD	FFCB	68097	FFCB (CALLABLE)	5.12500	02-22-08	35,000,000.00	35,000,000.00	34,934,375.00
PSI	NTRD	FFCB	68162	FFCB (CALLABLE)	5.00000	09-06-07	19,365,000.00	19,364,315.70	19,352,896.88
PSI	NTRD	FFCB	68174	FFCB	3.25000	06-15-07	25,000,000.00	24,984,772.06	24,984,375.00
PSI	NTRD	FFCB	68273	FFCB	4.87500	06-13-07	22,000,000.00	21,999,179.69	22,000,000.00
PSI	NTRD	FFCB	68281	FFCB (CALLABLE)	5.05000	06-20-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	68290	FFCB (CALLABLE)	5.05000	06-20-07	26,510,000.00	26,510,000.00	26,510,000.00
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,911,131.03	5,898,228.44
PSI	NTRD	FFCB	68385	FFCB (CALLABLE)	5.35000	02-23-09	23,076,923.08	23,076,923.08	23,033,653.85
PSI	NTRD	FFCB	68386	FFCB (CALLABLE)	5.20000	10-03-08	50,000,000.00	49,972,658.64	49,843,750.00
PSI	NTRD	FFCB	68517	FFCB (CALLABLE)	5.34000	04-03-09	13,845,000.00	13,826,409.30	13,814,714.06
PSI	NTRD	FFCB	68519	FFCB (CALLABLE)	5.45000	04-07-09	30,000,000.00	30,000,000.00	29,971,875.00
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,984,415.37	24,945,312.50
PSI	NTRD	FFCB	68569	FFCB (CALLABLE)	5.35000	02-23-09	12,955,384.61	12,943,180.64	12,931,093.26
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,513,258.99	29,475,381.25
PSI	NTRD	FFCB	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,300,061.85	14,293,150.00
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,287,173.78	19,257,781.25
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	34,978,125.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,911,750.28	24,976,562.50
PSI	NTRD	FFCB	69062	FFCB	5.25000	12-04-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FFCB	69124	FFCB (CALLABLE)	5.84000	06-01-11	28,175,000.00	28,141,185.37	28,175,000.00
PSI	NTRD	FFCB	69125	FFCB	5.25000	12-04-07	15,000,000.00	14,999,848.09	14,995,312.50
PSI	NTRD	FFCB	69126	FFCB	5.25000	12-04-07	25,000,000.00	24,999,789.02	24,992,187.50
PSI	NTRD	FFCB	69159	FFCB (CALLABLE)	5.40000	06-26-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	69168	FFCB	3.65000	12-03-07	13,700,000.00	13,592,936.01	13,588,687.50
PSI	NTRD	FFCB	69169	FFCB	5.25000	12-04-07	12,000,000.00	11,998,689.47	11,996,250.00
PSI	NTRD	FFCB	69202	FFCB (CALLABLE)	5.48000	06-29-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,502,694.31	35,591,601.56
PSI	NTRD	FFCB	69228	FFCB (CALLABLE)	5.64000	06-22-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	69229	FFCB (CALLABLE)	5.64000	06-22-09	24,900,000.00	24,900,000.00	24,907,781.25
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,846,602.70	24,929,687.50
PSI	NTRD	FFCB	69292	FFCB (CALLABLE)	5.64000	06-22-09	2,960,000.00	2,953,907.15	2,960,925.00
PSI	NTRD	FFCB	69293	FFCB (CALLABLE)	5.73000	06-29-09	10,000,000.00	9,996,191.15	10,003,125.00
PSI	NTRD	FFCB	69304	FFCB (CALLABLE)	5.75000	10-28-09	24,450,000.00	24,440,990.84	24,457,640.63
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,904,573.17	25,179,687.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,987,282.83	25,046,875.00
PSI	NTRD	FFCB	69374	FFCB	5.50000	07-03-07	13,355,000.00	13,355,000.00	13,359,173.44
PSI	NTRD	FFCB	69388	FFCB (CALLABLE)	5.85000	07-10-09	22,270,000.00	22,270,000.00	22,283,918.75
PSI	NTRD	FFCB	69403	FFCB (CALLABLE)	6.12000	07-11-11	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	69404	FFCB (CALLABLE)	6.12000	07-11-11	8,975,000.00	8,975,000.00	8,983,414.06
PSI	NTRD	FFCB	69436	FFCB (CALLABLE)	5.75000	10-28-09	11,660,000.00	11,646,675.39	11,663,643.75
PSI	NTRD	FFCB	69459	FFCB (CALLABLE)	6.05000	07-18-11	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	69975	FFCB (CALLABLE)	5.69000	08-03-09	18,544,000.00	18,565,683.46	18,549,795.00
PSI	NTRD	FFCB	70074	FFCB (CALLABLE)	5.75000	08-17-11	50,000,000.00	50,000,000.00	49,953,125.00
PSI	NTRD	FFCB	70109	FFCB (CALLABLE)	5.60000	09-28-11	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,225,618.60	25,085,937.50
PSI	NTRD	FFCB	70151	FFCB (CALLABLE)	5.37500	10-05-11	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FFCB	70179	FFCB (CALLABLE)	5.45000	08-24-09	10,781,000.00	10,791,351.69	10,764,154.69
PSI	NTRD	FFCB	70184	FFCB (CALLABLE)	5.25000	10-05-09	10,000,000.00	10,000,000.00	9,962,500.00
PSI	NTRD	FFCB	70230	FFCB (CALLABLE)	5.50000	10-05-11	26,630,000.00	26,612,178.75	26,496,850.00
PSI	NTRD	FFCB	70252	FFCB (CALLABLE)	5.25000	04-16-10	33,000,000.00	33,000,000.00	32,927,812.50
PSI	NTRD	FFCB	70270	FFCB (CALLABLE)	5.62000	10-05-11	16,910,000.00	16,891,629.13	16,857,156.25
PSI	NTRD	FFCB	70271	FFCB (CALLABLE)	5.25000	10-05-09	10,705,000.00	10,705,000.00	10,664,856.25
PSI	NTRD	FFCB	70282	FFCB (CALLABLE)	5.45000	04-05-10	17,455,000.00	17,444,356.96	17,411,362.50
PSI	NTRD	FFCB	70293	FFCB (CALLABLE)	5.25000	04-16-10	22,215,000.00	22,195,037.13	22,166,404.69
PSI	NTRD	FFCB	70294	FFCB (CALLABLE)	5.25000	04-16-10	23,310,000.00	23,289,053.15	23,259,009.38
PSI	NTRD	FFCB	70295	FFCB (CALLABLE)	5.25000	04-16-10	25,000,000.00	24,970,217.14	24,945,312.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	9,950,000.00
PSI	NTRD	FFCB	70324	FFCB (CALLABLE)	5.75000	08-01-11	12,097,000.00	12,128,490.82	12,108,340.94

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	70344	FFCB (CALLABLE)	5.50000	10-19-11	25,000,000.00	24,993,150.16	24,976,562.50
PSI	NTRD	FFCB	70396	FFCB (CALLABLE)	5.50000	02-03-10	18,250,000.00	18,226,697.92	18,221,484.38
PSI	NTRD	FFCB	70425	FFCB (CALLABLE)	5.50000	10-19-11	8,390,000.00	8,386,319.89	8,382,134.38
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,778,071.74	17,738,768.13
PSI	NTRD	FFCB	70427	FFCB (CALLABLE)	5.37500	01-12-10	9,405,000.00	9,377,721.67	9,378,548.44
PSI	NTRD	FFCB	70469	FFCB (CALLABLE)	5.40000	11-03-09	15,985,000.00	15,949,849.80	15,950,032.81
PSI	NTRD	FFCB	70485	FFCB (CALLABLE)	5.55000	11-02-10	15,000,000.00	14,996,791.58	14,971,875.00
PSI	NTRD	FFCB	70592	FFCB (CALLABLE)	5.54000	11-02-11	14,328,000.00	14,336,255.11	14,265,315.00
PSI	NTRD	FFCB	70593	FFCB (CALLABLE)	5.43000	10-26-09	12,255,000.00	12,255,000.00	12,232,021.88
PSI	NTRD	FFCB	70633	FFCB (CALLABLE)	5.45000	11-16-11	35,000,000.00	34,959,408.82	34,792,187.50
PSI	NTRD	FFCB	70653	FFCB (CALLABLE)	5.58000	08-22-11	30,000,000.00	29,979,978.37	29,896,875.00
PSI	NTRD	FFCB	70693	FFCB (CALLABLE)	5.34000	11-16-09	30,000,000.00	29,972,906.85	29,915,625.00
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	19,715,962.50
PSI	NTRD	FFCB	70791	FFCB (CALLABLE)	5.25000	12-07-10	25,270,000.00	25,270,000.00	25,191,031.25
PSI	NTRD	FFCB	70792	FFCB (CALLABLE)	5.25000	12-07-10	24,450,000.00	24,450,000.00	24,373,593.75
PSI	NTRD	FFCB	70844	FFCB (CALLABLE)	5.20000	09-08-09	25,000,000.00	24,981,417.91	24,914,062.50
PSI	NTRD	FFCB	70979	FFCB (CALLABLE)	5.50000	12-05-11	9,799,000.00	9,796,224.15	9,746,942.81
PSI	NTRD	FFCB	71001	FFCB (CALLABLE)	5.32000	03-08-11	9,245,000.00	9,224,415.66	9,187,218.75
PSI	NTRD	FFCB	71019	FFCB (CALLABLE)	5.28000	06-08-10	24,045,000.00	23,992,833.13	23,932,289.06
PSI	NTRD	FFCB	71021	FFCB (CALLABLE)	5.42000	12-21-11	27,000,000.00	26,981,546.55	26,822,812.50
PSI	NTRD	FFCB	71063	FFCB (CALLABLE)	5.32000	12-28-11	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FFCB	71075	FFCB (CALLABLE)	5.25000	12-27-10	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FFCB	71077	FFCB (CALLABLE)	5.25000	06-28-11	21,470,000.00	21,465,138.87	21,382,778.13
PSI	NTRD	FFCB	71090	FFCB (CALLABLE)	5.38000	12-27-11	25,000,000.00	24,980,108.16	24,812,500.00
PSI	NTRD	FFCB	71091	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,298.11	24,875,000.00
PSI	NTRD	FFCB	71092	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,298.11	24,875,000.00
PSI	NTRD	FFCB	71157	FFCB (CALLABLE)	5.44000	01-04-10	30,350,000.00	30,337,924.24	30,293,093.75
PSI	NTRD	FFCB	71237	FFCB (CALLABLE)	5.24000	01-22-10	20,200,000.00	20,188,872.49	20,117,937.50
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	29,765,625.00
PSI	NTRD	FFCB	71260	FFCB (CALLABLE)	5.40000	06-22-09	38,000,000.00	37,991,954.95	38,000,000.00
PSI	NTRD	FFCB	71261	FFCB (CALLABLE)	5.40000	01-18-12	37,500,000.00	37,500,000.00	37,371,093.75
PSI	NTRD	FFCB	71301	FFCB (CALLABLE)	5.41000	02-01-12	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	FFCB	71321	FFCB (CALLABLE)	5.43000	01-24-11	25,000,000.00	24,983,577.00	24,906,250.00
PSI	NTRD	FFCB	71322	FFCB (CALLABLE)	5.32000	01-25-10	25,000,000.00	24,977,896.90	24,921,875.00
PSI	NTRD	FFCB	71345	FFCB (CALLABLE)	5.33000	01-29-10	40,000,000.00	39,980,468.98	39,887,500.00
PSI	NTRD	FFCB	71391	FFCB (CALLABLE)	5.28000	01-26-09	11,470,000.00	11,464,066.90	11,441,325.00
PSI	NTRD	FFCB	71392	FFCB (CALLABLE)	5.28000	01-26-09	12,480,000.00	12,473,544.46	12,448,800.00
PSI	NTRD	FFCB	71466	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FFCB	71467	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FFCB	71468	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FFCB	71469	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	24,960,937.50

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PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	24,796,875.00
PSI	NTRD	FFCB	71845	FFCB (CALLABLE)	5.65000	02-07-12	8,300,000.00	8,300,000.00	8,271,468.75
PSI	NTRD	FFCB	71863	FFCB (CALLABLE)	5.50000	03-07-12	12,595,000.00	12,584,792.60	12,520,217.19
PSI	NTRD	FFCB	71918	FFCB (CALLABLE)	5.37500	03-07-11	16,115,000.00	16,110,425.03	16,029,389.06
PSI	NTRD	FFCB	71973	FFCB (CALLABLE)	5.25000	03-27-09	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FFCB	72012	FFCB (CALLABLE)	5.50000	02-15-12	13,350,000.00	13,371,073.13	13,279,078.13
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,204,500.00
PSI	NTRD	FFCB	72015	FFCB (CALLABLE)	5.35000	04-02-12	21,000,000.00	21,000,000.00	20,816,250.00
PSI	NTRD	FFCB	72039	FFCB (CALLABLE)	5.50000	04-03-12	25,000,000.00	24,984,879.58	24,843,750.00
PSI	NTRD	FFCB	72040	FFCB (CALLABLE)	5.50000	04-03-12	24,800,000.00	24,785,000.55	24,645,000.00
PSI	NTRD	FFCB	72041	FFCB (CALLABLE)	5.37500	03-07-11	21,425,000.00	21,420,908.42	21,311,179.69
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,984,828.27	24,773,437.50
PSI	NTRD	FFCB	72101	FFCB (CALLABLE)	5.50000	04-03-12	25,000,000.00	24,984,879.58	24,843,750.00
PSI	NTRD	FFCB	72102	FFCB (CALLABLE)	5.50000	04-03-12	23,000,000.00	22,986,089.22	22,856,250.00
PSI	NTRD	FFCB	72103	FFCB (CALLABLE)	5.40000	04-05-11	25,000,000.00	24,981,981.52	24,867,187.50
PSI	NTRD	FFCB	72121	FFCB (CALLABLE)	5.40000	04-05-11	18,000,000.00	17,982,702.26	17,904,375.00
PSI	NTRD	FFCB	72122	FFCB (CALLABLE)	5.25000	04-09-09	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,718,445.90	17,594,047.50
PSI	NTRD	FFCB	72188	FFCB (CALLABLE)	5.25000	10-05-09	30,565,000.00	30,530,996.52	30,450,381.25
PSI	NTRD	FFCB	72229	FFCB (CALLABLE)	5.25000	04-09-09	34,475,000.00	34,466,984.21	34,421,132.81
PSI	NTRD	FFCB	72231	FFCB (CALLABLE)	5.25000	04-23-09	23,590,000.00	23,587,766.86	23,553,140.63
PSI	NTRD	FFCB	72271	FFCB (CALLABLE)	5.45000	04-18-11	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	FFCB	72272	FFCB (CALLABLE)	5.45000	04-18-11	20,000,000.00	19,994,180.70	19,906,250.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	34,715,625.00
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,926,518.88	49,593,750.00
PSI	NTRD	FFCB	72349	FFCB (CALLABLE)	5.30000	10-26-10	35,000,000.00	34,965,985.14	34,814,062.50
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	44,564,062.50
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,043,330.53	20,923,603.13
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,928,551.72	44,521,875.00
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,240,861.10	15,136,812.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,745,632.18	8,676,171.88
<b>FFCB Total</b>							<u>3,325,862,307.69</u>	<u>3,324,352,990.45</u>	<u>3,315,460,380.92</u>
PSI	NTRD	FFRN	67354	FFCB FRN	5.22000	06-19-07	50,000,000.00	49,999,754.99	50,000,000.00
<b>FFRN Total</b>							<u>50,000,000.00</u>	<u>49,999,754.99</u>	<u>50,000,000.00</u>
PSI	NTRD	FHLB	67702	FHLB (CALLABLE)	4.50000	08-23-07	10,000,000.00	9,993,206.55	9,981,250.00
PSI	NTRD	FHLB	67736	FHLB (CALLABLE)	4.50000	08-23-07	8,500,000.00	8,494,031.30	8,484,062.50
PSI	NTRD	FHLB	67768	FHLB (CALLABLE)	4.25000	08-08-07	14,020,000.00	14,008,393.88	13,993,712.50

Los Angeles County Treasurer  
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	67782	FHLB (CALLABLE)	4.75000	07-26-07	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FHLB	67796	FHLB (CALLABLE)	4.85000	11-01-07	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,999,337.91	19,956,250.00
PSI	NTRD	FHLB	67881	FHLB (CALLABLE)	4.75000	08-16-07	12,175,000.00	12,174,915.27	12,163,585.94
PSI	NTRD	FHLB	67894	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	67895	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	24,999,113.01	24,937,500.00
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,980,226.80	24,921,875.00
PSI	NTRD	FHLB	67979	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	67980	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	67982	FHLB (CALLABLE)	5.15000	05-22-08	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,988,072.85	49,921,875.00
PSI	NTRD	FHLB	68228	FHLB (CALLABLE)	5.17000	09-21-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68229	FHLB (CALLABLE)	5.12500	09-21-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FHLB	68322	FHLB (CALLABLE)	5.25000	10-03-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,822,159.98	49,781,250.00
PSI	NTRD	FHLB	68492	FHLB (CALLABLE)	5.40000	04-20-09	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	68493	FHLB (CALLABLE)	5.37500	04-20-09	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,972,238.31	24,960,937.50
PSI	NTRD	FHLB	68507	FHLB (CALLABLE)	5.47000	04-17-09	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	69050	FHLB (CALLABLE)	5.50000	06-12-09	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	69064	FHLB (CALLABLE)	5.62500	06-12-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,867,110.71	9,868,750.00
PSI	NTRD	FHLB	69136	FHLB (CALLABLE)	5.50000	06-13-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,845,009.62	49,906,250.00
PSI	NTRD	FHLB	69254	FHLB (CALLABLE)	5.70000	06-29-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	69320	FHLB (CALLABLE)	6.10000	07-13-11	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	69328	FHLB (CALLABLE)	6.00000	06-29-11	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	69538	FHLB (CALLABLE)	5.87500	06-29-11	11,620,000.00	11,563,379.91	11,620,000.00
PSI	NTRD	FHLB	69591	FHLB (CALLABLE)	5.75000	08-07-09	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	69943	FHLB (CALLABLE)	5.50000	08-28-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	69945	FHLB (CALLABLE)	5.45000	09-11-09	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FHLB	69987	FHLB (CALLABLE)	5.62500	08-24-11	7,470,000.00	7,470,000.00	7,474,668.75
PSI	NTRD	FHLB	70061	FHLB (CALLABLE)	5.60000	04-05-10	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	70072	FHLB (CALLABLE)	5.50000	08-28-09	25,000,000.00	24,981,888.97	25,000,000.00
PSI	NTRD	FHLB	70073	FHLB (CALLABLE)	5.50000	08-28-09	25,000,000.00	24,980,935.75	25,000,000.00
PSI	NTRD	FHLB	70075	FHLB (CALLABLE)	5.60000	10-05-11	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FHLB	70107	FHLB (CALLABLE)	5.70000	09-28-11	5,330,000.00	5,330,000.00	5,323,337.50
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,956,516.98	49,687,500.00



Los Angeles County Treasurer  
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	70228	FHLB (CALLABLE)	5.80000	09-12-11	38,190,000.00	38,261,106.14	38,178,065.63
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,774,496.84	30,687,000.00
PSI	NTRD	FHLB	70363	FHLB (CALLABLE)	5.75000	10-17-11	29,920,000.00	29,904,279.71	29,891,950.00
PSI	NTRD	FHLB	70364	FHLB (CALLABLE)	5.40000	09-18-08	25,000,000.00	24,997,124.29	24,992,187.50
PSI	NTRD	FHLB	70365	FHLB (CALLABLE)	5.50000	11-09-11	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	70380	FHLB (CALLABLE)	5.60000	10-20-11	22,780,000.00	22,728,037.65	22,701,693.75
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,579,245.00	17,546,025.00
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FHLB	70696	FHLB (CALLABLE)	5.65000	11-28-11	10,820,000.00	10,815,138.11	10,796,331.25
PSI	NTRD	FHLB	70706	FHLB (CALLABLE)	5.53000	11-09-11	10,000,000.00	9,995,531.68	9,956,250.00
PSI	NTRD	FHLB	70719	FHLB (CALLABLE)	5.55000	11-30-11	22,905,000.00	22,869,963.88	22,804,790.63
PSI	NTRD	FHLB	70730	FHLB (CALLABLE)	5.53000	11-09-11	25,945,000.00	25,938,036.49	25,831,490.63
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	29,765,625.00
PSI	NTRD	FHLB	70793	FHLB (CALLABLE)	5.25000	06-11-10	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	FHLB	70810	FHLB (CALLABLE)	5.40000	12-07-10	19,695,000.00	19,627,298.44	19,627,298.44
PSI	NTRD	FHLB	70857	FHLB (CALLABLE)	5.35000	12-28-11	9,090,000.00	9,090,000.00	9,021,825.00
PSI	NTRD	FHLB	70870	FHLB (CALLABLE)	5.50000	12-05-11	20,590,000.00	20,634,275.72	20,493,484.38
PSI	NTRD	FHLB	70871	FHLB (CALLABLE)	5.34000	12-13-11	25,000,000.00	25,000,000.00	24,812,500.00
PSI	NTRD	FHLB	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,994,328.45	24,781,250.00
PSI	NTRD	FHLB	70875	FHLB (CALLABLE)	5.50000	12-20-11	35,135,000.00	35,208,869.80	34,959,325.00
PSI	NTRD	FHLB	70899	FHLB (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	FHLB	70911	FHLB (CALLABLE)	5.50000	11-15-11	50,000,000.00	50,090,444.44	49,937,500.00
PSI	NTRD	FHLB	70912	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FHLB	70914	FHLB (CALLABLE)	5.55000	12-21-11	27,860,000.00	27,834,611.70	27,738,112.50
PSI	NTRD	FHLB	70925	FHLB (CALLABLE)	5.50000	11-15-11	23,655,000.00	23,691,772.02	23,625,431.25
PSI	NTRD	FHLB	70949	FHLB (CALLABLE)	5.45000	05-08-09	33,425,000.00	33,425,000.00	33,404,109.38
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	24,796,875.00
PSI	NTRD	FHLB	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,963,548.74	39,725,000.00
PSI	NTRD	FHLB	70981	FHLB (CALLABLE)	5.52000	12-19-11	36,010,000.00	35,993,612.10	35,852,456.25
PSI	NTRD	FHLB	71002	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	24,992,889.17	24,875,000.00
PSI	NTRD	FHLB	71086	FHLB (CALLABLE)	5.60000	12-29-11	9,875,000.00	9,872,174.32	9,844,140.63
PSI	NTRD	FHLB	71186	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FHLB	71188	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FHLB	71259	FHLB (CALLABLE)	5.50000	12-06-11	24,135,000.00	24,085,948.49	24,014,325.00
PSI	NTRD	FHLB	71262	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	71263	FHLB (CALLABLE)	5.60000	01-23-12	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	71264	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	24,867,187.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	24,890,625.00
PSI	NTRD	FHLB	71286	FHLB (CALLABLE)	5.51000	01-23-12	25,000,000.00	24,976,766.16	24,882,812.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	24,867,187.50



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PSI	NTRD	FHLB	71288	FHLB (CALLABLE)	5.73000	01-26-12	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	71378	FHLB (CALLABLE)	5.30000	07-17-08	25,000,000.00	24,996,751.39	25,000,000.00
PSI	NTRD	FHLB	71379	FHLB (CALLABLE)	5.25000	01-05-09	25,000,000.00	24,964,064.70	24,937,500.00
PSI	NTRD	FHLB	71380	FHLB (CALLABLE)	5.30000	07-17-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	71381	FHLB (CALLABLE)	5.30000	07-17-08	25,000,000.00	24,996,178.11	25,000,000.00
PSI	NTRD	FHLB	71383	FHLB (CALLABLE)	5.25000	01-26-09	32,865,000.00	32,796,719.35	32,772,567.19
PSI	NTRD	FHLB	71407	FHLB (CALLABLE)	5.35000	02-05-09	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	71408	FHLB (CALLABLE)	5.35000	02-05-09	10,000,000.00	10,000,000.00	9,993,750.00
PSI	NTRD	FHLB	71525	FHLB (CALLABLE)	5.30000	02-15-08	48,000,000.00	48,000,000.00	47,970,000.00
PSI	NTRD	FHLB	71651	FHLB (CALLABLE)	5.30000	09-05-08	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FHLB	71686	FHLB (CALLABLE)	5.30000	03-05-08	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	71825	FHLB (CALLABLE)	5.25000	01-29-10	33,335,000.00	33,335,000.00	33,209,993.75
PSI	NTRD	FHLB	72082	FHLB (CALLABLE)	5.50000	10-05-09	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	49,781,250.00
PSI	NTRD	FHLB	72351	FHLB (CALLABLE)	5.55000	04-30-12	22,575,000.00	22,571,673.06	22,455,070.31
PSI	NTRD	FHLB	72675	FHLB (CALLABLE)	5.40000	11-24-08	31,760,000.00	31,760,000.00	31,720,300.00
PSI	NTRD	FHLB	72677	FHLB (CALLABLE)	5.50000	05-29-09	25,000,000.00	25,000,000.00	25,007,812.50
<b>FHLB Total</b>							<b>2,821,150,000.00</b>	<b>2,820,259,125.31</b>	<b>2,814,467,653.16</b>
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06-28-07	25,000,000.00	24,995,053.88	24,977,250.00
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	49,912,500.00
PSI	NTRD	FHLM	67723	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,884,500.00
PSI	NTRD	FHLM	67748	FHLMC (CALLABLE)	4.80000	06-15-07	25,000,000.00	24,999,798.85	24,995,250.00
PSI	NTRD	FHLM	67758	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,884,500.00
PSI	NTRD	FHLM	67759	FHLMC (CALLABLE)	5.00000	02-01-08	50,000,000.00	50,000,000.00	49,885,000.00
PSI	NTRD	FHLM	67784	FHLMC (CALLABLE)	4.88000	08-01-07	50,000,000.00	50,000,000.00	49,968,000.00
PSI	NTRD	FHLM	67785	FHLMC (CALLABLE)	4.85000	08-09-07	50,000,000.00	50,000,000.00	49,962,000.00
PSI	NTRD	FHLM	67829	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,884,500.00
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	24,942,000.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,926,000.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,926,000.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,917,470.95	39,874,689.91
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,995,359.59	49,926,000.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,443.15	14,977,800.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	24,941,750.00
PSI	NTRD	FHLM	69255	FHLMC (CALLABLE)	5.78000	07-06-09	25,000,000.00	25,000,000.00	25,014,000.00
PSI	NTRD	FHLM	69539	FHLMC (CALLABLE)	6.00000	06-27-11	25,000,000.00	25,000,000.00	25,013,000.00
PSI	NTRD	FHLM	69540	FHLMC (CALLABLE)	6.17000	08-03-11	50,000,000.00	50,000,000.00	50,047,500.00
PSI	NTRD	FHLM	69542	FHLMC (CALLABLE)	6.00000	06-27-11	18,205,000.00	18,201,248.50	18,214,466.60
PSI	NTRD	FHLM	69543	FHLMC (CALLABLE)	6.18000	08-03-11	25,000,000.00	25,000,000.00	25,024,750.00
PSI	NTRD	FHLM	69612	FHLMC (CALLABLE)	6.04000	08-10-11	25,000,000.00	24,994,759.72	25,008,500.00

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PSI	NTRD	FHLM	69911	FHLMC (CALLABLE)	5.50000	06-13-08	25,000,000.00	25,000,000.00	25,001,500.00
PSI	NTRD	FHLM	69931	FHLMC (CALLABLE)	5.60000	08-24-11	50,000,000.00	50,000,000.00	50,007,000.00
PSI	NTRD	FHLM	69955	FHLMC (CALLABLE)	5.45000	06-21-10	50,000,000.00	50,000,000.00	49,959,000.00
PSI	NTRD	FHLM	69978	FHLMC (CALLABLE)	5.60000	08-24-11	25,600,000.00	25,600,000.00	25,603,584.00
PSI	NTRD	FHLM	69990	FHLMC (CALLABLE)	5.65000	09-21-11	25,000,000.00	25,000,000.00	24,937,000.00
PSI	NTRD	FHLM	69991	FHLMC (CALLABLE)	5.72500	09-14-11	25,000,000.00	25,000,000.00	24,944,500.00
PSI	NTRD	FHLM	70060	FHLMC (CALLABLE)	5.60000	10-04-10	25,000,000.00	25,000,000.00	24,959,000.00
PSI	NTRD	FHLM	70077	FHLMC (CALLABLE)	5.60000	04-05-10	50,000,000.00	50,000,000.00	49,977,000.00
PSI	NTRD	FHLM	70078	FHLMC (CALLABLE)	5.77000	10-03-11	25,000,000.00	25,000,000.00	24,980,000.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,162,216.55	49,862,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	24,823,500.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,304,076.89	33,156,502.50
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	24,788,750.00
PSI	NTRD	FHLM	70253	FHLMC (CALLABLE)	5.43000	10-24-11	50,000,000.00	50,000,000.00	49,901,500.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	24,912,000.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,869,775.27	24,824,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,995,649.50	24,931,000.00
PSI	NTRD	FHLM	70345	FHLMC (CALLABLE)	5.70000	10-26-11	25,000,000.00	25,000,000.00	24,946,750.00
PSI	NTRD	FHLM	70652	FHLMC (CALLABLE)	5.50000	11-15-10	17,325,000.00	17,325,000.00	17,277,702.75
PSI	NTRD	FHLM	70667	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,826,250.00
PSI	NTRD	FHLM	70692	FHLMC (CALLABLE)	5.50000	11-09-11	20,977,000.00	20,958,284.55	20,861,416.73
PSI	NTRD	FHLM	70695	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,879,250.00
PSI	NTRD	FHLM	70697	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,879,250.00
PSI	NTRD	FHLM	70698	FHLMC (CALLABLE)	5.59000	12-05-11	25,000,000.00	25,000,000.00	24,897,500.00
PSI	NTRD	FHLM	70707	FHLMC (CALLABLE)	5.55000	11-28-11	8,925,000.00	8,925,000.00	8,881,892.25
PSI	NTRD	FHLM	70718	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,884,000.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	24,773,437.50
PSI	NTRD	FHLM	70856	FHLMC (CALLABLE)	5.32000	12-21-11	25,000,000.00	25,000,000.00	24,776,250.00
PSI	NTRD	FHLM	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	24,777,342.50
PSI	NTRD	FHLM	70868	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,051,154.25	25,056,640.63
PSI	NTRD	FHLM	70873	FHLMC (CALLABLE)	5.37500	12-19-11	25,000,000.00	25,000,000.00	24,807,500.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	24,753,500.00
PSI	NTRD	FHLM	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,649,500.00
PSI	NTRD	FHLM	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,649,500.00
PSI	NTRD	FHLM	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,649,500.00
PSI	NTRD	FHLM	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	24,824,750.00
PSI	NTRD	FHLM	70913	FHLMC (CALLABLE)	5.50000	12-21-11	50,000,000.00	50,000,000.00	49,695,310.00
PSI	NTRD	FHLM	70974	FHLMC (CALLABLE)	5.50000	11-28-11	27,825,000.00	27,825,000.00	27,695,892.00
PSI	NTRD	FHLM	70980	FHLMC (CALLABLE)	5.00000	01-28-08	25,000,000.00	24,975,372.26	24,942,250.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	24,833,500.00
PSI	NTRD	FHLM	71185	FHLMC (CALLABLE)	5.55000	01-09-12	38,550,000.00	38,550,000.00	38,393,872.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	71187	FHLMC (CALLABLE)	5.57000	01-17-12	50,000,000.00	50,000,000.00	49,768,500.00
PSI	NTRD	FHLM	71200	FHLMC (CALLABLE)	5.55000	12-28-11	8,515,000.00	8,511,086.75	8,471,318.05
PSI	NTRD	FHLM	71212	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	24,997,695.78	24,898,750.00
PSI	NTRD	FHLM	71213	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	25,000,000.00	24,898,750.00
PSI	NTRD	FHLM	71320	FHLMC (CALLABLE)	5.55000	01-09-12	16,930,000.00	16,922,151.56	16,861,433.50
PSI	NTRD	FHLM	71393	FHLMC (CALLABLE)	5.35000	02-06-09	25,000,000.00	24,993,890.56	24,953,125.00
PSI	NTRD	FHLM	71559	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	24,957,250.00
PSI	NTRD	FHLM	71560	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	24,957,250.00
PSI	NTRD	FHLM	71592	FHLMC (CALLABLE)	5.30000	08-22-08	25,000,000.00	25,000,000.00	24,978,250.00
PSI	NTRD	FHLM	71593	FHLMC (CALLABLE)	5.30000	08-22-08	25,000,000.00	25,000,000.00	24,978,250.00
PSI	NTRD	FHLM	71611	FHLMC (CALLABLE)	5.35000	08-22-08	25,000,000.00	25,000,000.00	24,967,250.00
PSI	NTRD	FHLM	71806	FHLMC (CALLABLE)	5.60000	03-08-10	25,000,000.00	25,000,000.00	24,975,500.00
PSI	NTRD	FHLM	71807	FHLMC (CALLABLE)	5.60000	03-08-10	25,000,000.00	25,000,000.00	24,975,500.00
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	24,849,500.00
PSI	NTRD	FHLM	71858	FHLMC (CALLABLE)	5.30000	03-12-10	50,000,000.00	50,000,000.00	49,803,000.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,991,647.50	24,790,500.00
PSI	NTRD	FHLM	72083	FHLMC (CALLABLE)	5.40000	10-09-08	50,000,000.00	50,000,000.00	49,938,500.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	24,868,000.00
PSI	NTRD	FHLM	72321	FHLMC (CALLABLE)	5.45000	04-19-10	19,030,000.00	19,030,000.00	18,985,850.40
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	24,868,000.00
PSI	NTRD	FHLM	72511	FHLMC (CALLABLE)	5.50000	05-21-10	25,000,000.00	25,000,000.00	24,947,750.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,614,398.47	22,500,566.40
PSI	NTRD	FHLM	72587	FHLMC (CALLABLE)	5.50000	11-23-11	30,000,000.00	30,000,000.00	29,826,900.00
PSI	NTRD	FHLM	72711	FHLMC (CALLABLE)	5.35000	11-28-08	25,000,000.00	25,000,000.00	24,935,000.00
<b>FHLM Total</b>							<u>2,717,619,000.00</u>	<u>2,717,705,534.53</u>	<u>2,709,325,743.22</u>
PSI	NTRD	FRAM	64475	FFCB FRN	5.24500	09-24-07	25,000,000.00	25,000,000.00	25,003,905.00
PSI	NTRD	FRAM	67830	FFCB FRN	5.25000	02-12-09	25,000,000.00	25,003,606.60	25,007,500.00
<b>FRAM Total</b>							<u>50,000,000.00</u>	<u>50,003,606.60</u>	<u>50,011,405.00</u>
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA FRCD	5.29000	08-29-08	50,000,000.00	50,000,000.00	50,002,800.00
<b>FRCDQ2 Total</b>							<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>50,002,800.00</u>
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	5.38000	03-14-08	50,000,000.00	50,003,780.29	49,991,772.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	5.38000	03-21-08	50,000,000.00	50,003,874.68	50,000,000.00
<b>FRCDSP Total</b>							<u>100,000,000.00</u>	<u>100,007,654.97</u>	<u>99,991,772.00</u>
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	5.37500	05-06-08	50,000,000.00	50,004,476.71	50,010,600.00
<b>FRNSP Total</b>							<u>50,000,000.00</u>	<u>50,004,476.71</u>	<u>50,010,600.00</u>
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	58,211.26	58,209.43	59,396.44
<b>HLPC Total</b>							<u>58,211.26</u>	<u>58,209.43</u>	<u>59,396.44</u>

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PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	4.70000	09-10-07	50,000,000.00	50,000,000.00	49,960,000.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	5.25000	09-27-07	50,000,000.00	50,000,000.00	50,003,000.00
<b>MCPN Total</b>							100,000,000.00	100,000,000.00	99,963,000.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	4.87500	08-03-07	50,000,000.00	50,000,000.00	49,967,000.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	4.87500	08-03-07	3,215,000.00	3,215,000.00	3,212,878.10
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	5.00000	07-26-07	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,997,713.58	49,429,000.00
<b>MCSA Total</b>							153,215,000.00	153,212,713.58	152,593,253.10
PSI	NTRD	NCD1	71998	FIRST TENNESSEE BK NA CD	5.30000	06-22-07	50,000,000.00	50,000,287.82	49,998,975.00
PSI	NTRD	NCD1	72013	CITIBANK NA CD	5.29500	06-28-07	50,000,000.00	50,000,000.00	49,998,655.00
PSI	NTRD	NCD1	72467	FIRST TENNESSEE BK NA CD	5.29000	07-03-07	50,000,000.00	50,000,440.44	49,998,970.00
PSI	NTRD	NCD1	72509	CITIBANK NA CD	5.30000	08-09-07	50,000,000.00	50,000,000.00	49,998,350.00
PSI	NTRD	NCD1	72517	FIRST TENNESSEE BK NA CD	5.29000	07-09-07	50,000,000.00	50,000,523.02	49,999,035.00
PSI	NTRD	NCD1	72568	FIRST TENNESSEE BK NA CD	5.29000	07-11-07	50,000,000.00	50,000,275.31	49,999,120.00
PSI	NTRD	NCD1	72643	FIRST TENNESSEE BK NA CD	5.28000	06-20-07	50,000,000.00	50,000,262.62	49,999,720.00
PSI	NTRD	NCD1	72665	CITIBANK NA CD	5.30500	08-22-07	50,000,000.00	50,000,000.00	49,999,770.00
<b>NCD1 Total</b>							400,000,000.00	400,001,789.21	399,992,595.00
PSI	NTRD	NCDSU	67978	WELLS FARGO BK NA CD (CALLABLE)	5.25000	08-06-07	50,000,000.00	50,000,000.00	49,979,000.00
<b>NCDSU Total</b>							50,000,000.00	50,000,000.00	49,979,000.00
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,878,359.92	49,910,000.00
<b>NOTE Total</b>							50,000,000.00	49,878,359.92	49,910,000.00
PSI	NTRD	YANK	70183	ROYAL BK OF CANADA NY CD	5.30000	10-05-07	50,000,000.00	50,000,000.00	49,964,262.50
<b>YANK Total</b>							50,000,000.00	50,000,000.00	49,964,262.50
PSI	NTRD	YANK1	69127	DEUTSCHE BK AG NY CD	5.42000	06-01-07	25,000,000.00	25,000,000.00	24,999,897.50
PSI	NTRD	YANK1	71205	DEUTSCHE BK AG NY CD	5.30000	07-03-07	50,000,000.00	50,000,000.00	49,995,270.00
PSI	NTRD	YANK1	71361	CREDIT SUISSE NY CD	5.36500	01-25-08	50,000,000.00	50,000,000.00	49,976,850.00
PSI	NTRD	YANK1	71382	DEUTSCHE BK AG NY CD (CALLABLE)	5.37000	01-28-08	25,000,000.00	25,000,000.00	24,989,210.00
PSI	NTRD	YANK1	71395	ROYAL BK OF SCOTLAND PLC NY CD	5.36500	01-29-08	50,000,000.00	50,001,593.93	49,977,510.00
PSI	NTRD	YANK1	71913	ROYAL BK OF CANADA NY CD	5.28000	06-14-07	50,000,000.00	50,000,000.00	49,998,830.00
PSI	NTRD	YANK1	71919	BARCLAYS BK PLC NY CD (CALLABLE)	5.35000	04-14-08	50,000,000.00	50,000,000.00	49,984,333.00
PSI	NTRD	YANK1	71934	DEUTSCHE BK AG NY CD	5.34500	08-08-07	44,760,000.00	44,762,082.33	44,756,204.35
PSI	NTRD	YANK1	71953	UBS AG STAMFORD CD	5.29000	06-19-07	50,000,000.00	50,000,000.00	49,998,775.00
PSI	NTRD	YANK1	72022	RABOBANK NEDERLAND NV NY CD	5.28500	06-04-07	50,000,000.00	49,999,964.59	49,999,640.00
PSI	NTRD	YANK1	72036	CREDIT SUISSE NY CD	5.29500	06-27-07	50,000,000.00	50,000,000.00	49,998,675.00
PSI	NTRD	YANK1	72037	RABOBANK NEDERLAND NV NY CD	5.27000	09-04-07	50,000,000.00	49,997,414.00	49,984,210.00
PSI	NTRD	YANK1	72038	RABOBANK NEDERLAND NV NY CD	5.27000	09-04-07	50,000,000.00	49,997,414.00	49,984,210.00

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PSI	NTRD	YANK1	72042	SOCIETE GENERALE NY CD	5.28500	06-29-07	50,000,000.00	50,000,000.00	49,998,210.00
PSI	NTRD	YANK1	72048	BARCLAYS BK PLC NY CD	5.29000	06-28-07	50,000,000.00	50,000,000.00	49,998,465.00
PSI	NTRD	YANK1	72050	SOCIETE GENERALE NY CD	5.28500	06-29-07	50,000,000.00	50,000,191.83	49,998,210.00
PSI	NTRD	YANK1	72070	BNP PARIBAS SF CD	5.28000	06-29-07	50,000,000.00	50,000,000.00	49,998,045.00
PSI	NTRD	YANK1	72071	ROYAL BK OF CANADA NY CD	5.28500	06-29-07	50,000,000.00	50,000,000.00	49,998,240.00
PSI	NTRD	YANK1	72099	UBS AG STAMFORD CD	5.29000	07-02-07	50,000,000.00	50,000,000.00	49,997,970.00
PSI	NTRD	YANK1	72107	TORONTO DOMINION BK NY CD	5.27000	06-29-07	50,000,000.00	50,000,000.00	49,997,770.00
PSI	NTRD	YANK1	72109	LLOYDS TSB BK PLC NY CD	5.29000	06-29-07	50,000,000.00	50,000,383.93	49,998,565.00
PSI	NTRD	YANK1	72120	SVENSKA HANDELSBANKEN NY CD	5.28000	06-04-07	50,000,000.00	50,000,000.00	49,999,755.00
PSI	NTRD	YANK1	72140	BNP PARIBAS SF CD	5.28000	06-29-07	50,000,000.00	50,000,000.00	49,998,230.00
PSI	NTRD	YANK1	72141	BK OF MONTREAL CHICAGO CD	5.28000	06-04-07	50,000,000.00	50,000,041.30	49,999,755.00
PSI	NTRD	YANK1	72142	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	06-04-07	50,000,000.00	50,000,000.00	49,999,700.00
PSI	NTRD	YANK1	72154	BK OF NOVA SCOTIA NY CD	5.29000	07-06-07	50,000,000.00	50,000,479.64	49,997,835.00
PSI	NTRD	YANK1	72155	SOCIETE GENERALE NY CD	5.28000	06-06-07	50,000,000.00	50,000,068.82	49,999,640.00
PSI	NTRD	YANK1	72167	CREDIT SUISSE NY CD	5.28500	06-05-07	50,000,000.00	50,000,000.00	49,999,735.00
PSI	NTRD	YANK1	72180	BNP PARIBAS SF CD	5.28000	06-06-07	50,000,000.00	50,000,000.00	49,999,645.00
PSI	NTRD	YANK1	72197	TORONTO DOMINION BK NY CD	5.27000	06-11-07	50,000,000.00	50,000,000.00	49,999,235.00
PSI	NTRD	YANK1	72198	TORONTO DOMINION BK NY CD	5.27000	06-11-07	25,000,000.00	25,000,000.00	24,999,617.50
PSI	NTRD	YANK1	72205	UBS AG STAMFORD CD	5.29000	06-11-07	50,000,000.00	50,000,137.62	49,999,535.00
PSI	NTRD	YANK1	72211	SVENSKA HANDELSBANKEN NY CD	5.29000	06-13-07	50,000,000.00	50,000,165.09	49,999,455.00
PSI	NTRD	YANK1	72212	LLOYDS TSB BK PLC NY CD	5.28500	06-12-07	50,000,000.00	50,000,151.36	49,999,415.00
PSI	NTRD	YANK1	72222	CIBC NY CD	5.28000	06-12-07	50,000,000.00	50,000,151.38	49,999,345.00
PSI	NTRD	YANK1	72223	CIBC NY CD	5.28000	06-12-07	25,000,000.00	25,000,075.69	24,999,672.50
PSI	NTRD	YANK1	72241	BK OF NOVA SCOTIA PORTLAND CD	5.28000	06-18-07	50,000,000.00	50,000,233.78	49,999,035.00
PSI	NTRD	YANK1	72259	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	06-12-07	50,000,000.00	50,000,000.00	49,999,205.00
PSI	NTRD	YANK1	72260	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	06-12-07	30,000,000.00	30,000,000.00	29,999,523.00
PSI	NTRD	YANK1	72269	BARCLAYS BK PLC NY CD	5.29000	06-26-07	50,000,000.00	50,000,000.00	49,998,990.00
PSI	NTRD	YANK1	72274	CIBC NY CD	5.28000	06-18-07	50,000,000.00	50,000,233.85	49,999,075.00
PSI	NTRD	YANK1	72275	UBS AG STAMFORD CD	5.29000	06-08-07	50,000,000.00	50,000,000.00	49,999,700.00
PSI	NTRD	YANK1	72296	SVENSKA HANDELSBANKEN NY CD	5.29000	06-18-07	50,000,000.00	50,000,233.95	49,999,380.00
PSI	NTRD	YANK1	72311	UBS AG STAMFORD CD	5.29500	06-20-07	50,000,000.00	50,000,000.00	49,999,470.00
PSI	NTRD	YANK1	72332	BARCLAYS BK PLC NY CD	5.29000	06-18-07	50,000,000.00	50,000,000.00	49,999,415.00
PSI	NTRD	YANK1	72337	ABN AMRO BK NV CHICAGO CD	5.28000	10-17-07	50,000,000.00	50,001,867.19	49,986,235.00
PSI	NTRD	YANK1	72342	CREDIT SUISSE NY CD	5.28000	06-19-07	50,000,000.00	50,000,000.00	49,999,145.00
PSI	NTRD	YANK1	72361	SVENSKA HANDELSBANKEN NY CD	5.29000	06-25-07	50,000,000.00	50,000,330.28	49,999,325.00
PSI	NTRD	YANK1	72370	LLOYDS TSB BK PLC NY CD	5.28000	06-25-07	50,000,000.00	50,000,330.29	49,998,980.00
PSI	NTRD	YANK1	72371	UBS AG STAMFORD CD	5.29000	06-29-07	50,000,000.00	50,000,265.59	49,999,095.00
PSI	NTRD	YANK1	72380	BARCLAYS BK PLC NY CD	5.29000	06-25-07	50,000,000.00	50,000,000.00	49,999,355.00
PSI	NTRD	YANK1	72391	BK OF MONTREAL CHICAGO CD	5.28000	06-29-07	50,000,000.00	50,000,192.61	49,998,880.00
PSI	NTRD	YANK1	72397	BK OF MONTREAL CHICAGO CD	5.28000	06-01-07	50,000,000.00	50,000,000.00	49,999,960.00
PSI	NTRD	YANK1	72426	BK OF MONTREAL CHICAGO CD	5.29000	06-29-07	50,000,000.00	50,000,385.33	49,999,345.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	72437	SOCIETE GENERALE NY CD	5.29000	06-26-07	50,000,000.00	50,000,344.19	49,999,410.00
PSI	NTRD	YANK1	72438	ROYAL BK OF CANADA NY CD	5.27000	06-22-07	50,000,000.00	50,000,144.71	49,998,965.00
PSI	NTRD	YANK1	72444	RABOBANK NEDERLAND NV NY CD	5.27000	08-01-07	50,000,000.00	50,000,000.00	49,995,390.00
PSI	NTRD	YANK1	72455	BNP PARIBAS SF CD	5.29500	08-01-07	50,000,000.00	50,000,000.00	49,997,580.00
PSI	NTRD	YANK1	72475	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	07-02-07	50,000,000.00	50,000,000.00	49,998,120.00
PSI	NTRD	YANK1	72476	ABN AMRO BK NV CHICAGO CD	5.27500	07-05-07	50,000,000.00	50,000,000.00	49,998,260.00
PSI	NTRD	YANK1	72477	ABN AMRO BK NV CHICAGO CD	5.28500	08-06-07	50,000,000.00	50,000,452.10	49,997,607.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	24,986,835.00
PSI	NTRD	YANK1	72540	LLOYDS TSB BK PLC NY CD	5.28000	07-10-07	50,000,000.00	50,000,000.00	49,998,550.00
PSI	NTRD	YANK1	72558	LLOYDS TSB BK PLC NY CD	5.29000	08-13-07	50,000,000.00	50,000,000.00	49,997,400.00
PSI	NTRD	YANK1	72588	ABN AMRO BK NV CHICAGO CD	5.28500	08-16-07	50,000,000.00	50,000,000.00	49,997,180.00
PSI	NTRD	YANK1	72592	RABOBANK NEDERLAND NV NY CD	5.27000	06-19-07	50,000,000.00	50,000,000.00	49,999,410.00
PSI	NTRD	YANK1	72678	ABN AMRO BK NV CD (CALLABLE)	5.33500	05-27-08	50,000,000.00	50,002,377.08	49,994,970.00
PSI	NTRD	YANK1	72688	RABOBANK NEDERLAND NV NY CD	5.28000	06-25-07	50,000,000.00	50,000,000.00	49,999,810.00
PSI	NTRD	YANK1	72689	RABOBANK NEDERLAND NV NY CD	5.28000	06-25-07	25,000,000.00	25,000,000.00	24,999,905.00
PSI	NTRD	YANK1	72700	BK OF NOVA SCOTIA PORTLAND CD	5.28000	06-29-07	50,000,000.00	50,000,387.13	49,999,940.00
PSI	NTRD	YANK1	72710	CIBC NY CD	5.28000	06-29-07	50,000,000.00	50,000,387.13	49,999,940.00
PSI	NTRD	YANK1	72723	BK OF NOVA SCOTIA PORTLAND CD	5.28000	07-31-07	50,000,000.00	50,000,825.71	49,998,190.00
PSI	NTRD	YANK1	72724	SVENSKA HANDELSBANKEN NY CD	5.27500	06-29-07	50,000,000.00	50,000,193.57	49,999,735.00
PSI	NTRD	YANK1	72744	CREDIT SUISSE NY CD	5.29500	08-01-07	50,000,000.00	50,000,000.00	49,999,505.00
PSI	NTRD	YANK1	72764	BK OF MONTREAL CHICAGO CD	5.30000	07-31-07	50,000,000.00	50,000,000.00	50,000,000.00
<b>YANK1 Total</b>							<b>3,574,760,000.00</b>	<b>3,574,769,500.00</b>	<b>3,574,550,474.85</b>
PSI	NTRD	YANK3	70894	ROYAL BK OF CANADA NY CD (CALLABLE)	5.30000	06-18-08	25,000,000.00	25,000,000.00	24,959,959.00
PSI	NTRD	YANK3	71265	ROYAL BK OF CANADA NY CD (CALLABLE)	5.39000	07-25-08	25,000,000.00	25,000,000.00	24,994,446.75
PSI	NTRD	YANK3	71892	ROYAL BK OF CANADA NY CD (CALLABLE)	5.32500	09-19-08	50,000,000.00	50,000,000.00	49,973,795.00
<b>YANK3 Total</b>							<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>99,928,200.75</b>
PSI	NTRD	YCDSU30	67856	DEUTSCHE BK AG NY CD SU (CALLABLE)	5.25000	08-01-07	50,000,000.00	50,000,000.00	49,976,950.00
<b>YCDSU30 Total</b>							<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>49,976,950.00</b>
<b>PSI-NTRD Total</b>							<b>19,812,961,988.44</b>	<b>19,793,638,729.90</b>	<b>19,768,520,404.58</b>
<b>PSI Historical Cost</b>							<b><u>19,774,430,023.84</u></b>		

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	UST BOND	10.37500	11-15-12	250,000.00	247,997.99	255,762.50
		<b>BOND Total</b>					250,000.00	247,997.99	255,762.50
		<b>AST - ATTORNEY SETTLEMENT TRUST Total</b>					250,000.00	247,997.99	255,762.50
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	162,000,000.00	162,000,000.00	162,000,000.00
		<b>GIC04 Total</b>					162,000,000.00	162,000,000.00	162,000,000.00
		<b>AUSD - ARCADIA USD Total</b>					162,000,000.00	162,000,000.00	162,000,000.00
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08-15-07	500,000.00	496,260.35	495,045.00
SPI	BLPSI	STRP	69405	US TREASURY STRIPS	0.00000	08-15-09	500,000.00	448,204.42	449,075.00
SPI	BLPSI	STRP	69406	US TREASURY STRIPS	0.00000	05-15-08	500,000.00	476,723.18	476,555.00
SPI	BLPSI	STRP	71612	US TREASURY STRIPS	0.00000	02-15-08	500,000.00	482,902.45	482,710.00
		<b>STRP Total</b>					2,000,000.00	1,904,090.40	1,903,385.00
SPI	BLPSI	TBIL	72123	UST BILL	4.91000	07-05-07	700,000.00	696,753.95	696,937.50
		<b>TBIL Total</b>					700,000.00	696,753.95	696,937.50
		<b>BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total</b>					2,700,000.00	2,600,844.35	2,600,322.50
SPI	F5LA	BNOT	71486	BK OFAMERICA NA BK NOTE	5.33000	08-02-07	34,000,000.00	34,000,000.00	33,996,909.40
		<b>BNOT Total</b>					34,000,000.00	34,000,000.00	33,996,909.40
SPI	F5LA	CPD	71484	TOYOTA MOTOR CREDIT CORP CP	5.19000	08-02-07	34,000,000.00	33,696,096.67	33,690,691.80
		<b>CPD Total</b>					34,000,000.00	33,696,096.67	33,690,691.80
SPI	F5LA	CPI	71483	GE CAPITAL CORP CP	5.20000	08-01-07	34,000,000.00	34,000,000.00	33,999,231.60
		<b>CPI Total</b>					34,000,000.00	34,000,000.00	33,999,231.60
SPI	F5LA	FFCB	69690	FFCB	5.32000	08-09-07	37,000,000.00	37,000,000.00	37,000,000.00
SPI	F5LA	FFCB	71020	FFCB (CALLABLE)	5.15000	12-14-09	14,000,000.00	13,992,592.47	14,000,000.00
SPI	F5LA	FFCB	71485	FFCB	5.20000	02-07-08	16,249,000.00	16,251,849.37	16,233,766.56
SPI	F5LA	FFCB	71487	FFCB	5.12500	01-18-08	751,000.00	750,644.11	750,061.25
		<b>FFCB Total</b>					68,000,000.00	67,995,085.95	67,983,827.81
SPI	F5LA	FHLB	69703	FHLB	5.25000	08-03-07	48,000,000.00	47,987,802.35	48,000,000.00
SPI	F5LA	FHLB	71347	FHLB	5.00000	01-11-08	10,000,000.00	9,986,864.59	9,981,250.00
SPI	F5LA	FHLB	71610	FHLB (CALLABLE)	5.25000	02-15-08	15,000,000.00	15,000,000.00	14,985,937.50
SPI	F5LA	FHLB	72343	FHLB (CALLABLE)	5.25000	04-02-09	15,000,000.00	15,000,000.00	14,962,500.00
		<b>FHLB Total</b>					88,000,000.00	87,974,666.94	87,929,687.50
SPI	F5LA	FHLM	70694	FHLMC (CALLABLE)	5.40000	11-24-09	20,000,000.00	20,000,000.00	19,958,200.00



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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	F5LA	FHLM	71608	FHLMC (CALLABLE)	5.25000	02-15-08	50,000,000.00	50,000,000.00	49,944,500.00
SPI	F5LA	FHLM	72288	FHLMC (CALLABLE)	5.35000	04-17-09	28,000,000.00	28,000,000.00	27,947,920.00
<b>FHLM Total</b>							<b>98,000,000.00</b>	<b>98,000,000.00</b>	<b>97,850,620.00</b>
SPI	F5LA	NOTE	70529	USTN	3.87500	07-31-07	20,000,000.00	19,964,629.12	19,965,624.00
SPI	F5LA	NOTE	70530	USTN	3.87500	07-31-07	50,000,000.00	49,910,285.03	49,914,060.00
SPI	F5LA	NOTE	70531	USTN	3.87500	07-31-07	50,000,000.00	49,912,002.06	49,914,060.00
<b>NOTE Total</b>							<b>120,000,000.00</b>	<b>119,786,916.21</b>	<b>119,793,744.00</b>
SPI	F5LA	YANK1	71024	BARCLAYS BK PLC NY CD	5.30000	06-15-07	15,000,000.00	15,000,000.00	14,999,314.50
SPI	F5LA	YANK1	71025	ROYAL BK OF SCOTLAND NY CD	5.28000	06-15-07	14,000,000.00	14,000,000.00	13,999,246.80
SPI	F5LA	YANK1	71324	ROYAL BK OF SCOTLAND PLC NY CD	5.31000	09-14-07	24,000,000.00	24,000,000.00	23,992,096.80
SPI	F5LA	YANK1	71344	BARCLAYS BK PLC NY CD	5.31000	09-14-07	21,000,000.00	21,000,000.00	20,993,275.80
SPI	F5LA	YANK1	72230	SOCIETE GENERALE NY CD	5.30000	10-11-07	33,000,000.00	33,001,178.31	32,992,924.80
SPI	F5LA	YANK1	72251	DEUTSCHE BK NY CD	5.31000	10-16-07	24,000,000.00	24,000,000.00	23,996,126.40
SPI	F5LA	YANK1	72541	BNP PARIBAS SF CD	5.28500	11-13-07	33,000,000.00	33,000,000.00	32,990,875.50
SPI	F5LA	YANK1	72542	DEUTSCHE BANK AG NY CD	5.29000	11-13-07	6,000,000.00	6,000,000.00	5,998,476.00
SPI	F5LA	YANK1	72543	UBS AG STAMFORD CT CD	5.29000	11-13-07	33,000,000.00	33,000,736.04	32,991,618.00
<b>YANK1 Total</b>							<b>203,000,000.00</b>	<b>203,001,914.35</b>	<b>202,953,954.60</b>
<b>F5LA - CHILDREN &amp; FAMILIES FIRST 5 LA Total</b>							<b>679,000,000.00</b>	<b>678,454,680.12</b>	<b>678,198,666.71</b>
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	46,363.86	46,363.86	46,363.86
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	187,250.30	187,250.30	187,250.30
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	133,239.84	133,239.84	133,239.84
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	41,920.52	41,920.52	41,920.52
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	32,696.38	32,696.38	32,696.38
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	91,297.95	91,297.95	91,297.95
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	147,245.90	147,245.90	147,245.90
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	53,911.14	53,911.14	53,911.14
<b>1TRD Total</b>							<b>996,425.89</b>	<b>996,425.89</b>	<b>996,425.89</b>
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,410,000.00	5,410,000.00	5,410,000.00
<b>LTBD Total</b>							<b>5,410,000.00</b>	<b>5,410,000.00</b>	<b>5,410,000.00</b>
<b>GF - GENERAL FUND Total</b>							<b>6,406,425.89</b>	<b>6,406,425.89</b>	<b>6,406,425.89</b>
SPI	LACOE	GIC5	69551	IXIS FDG - ALHAMBRA USD	5.38700	06-27-07	2,572,956.99	2,572,956.99	2,572,956.99
SPI	LACOE	GIC5	69552	IXIS FDG - BEVERLY HILLS USD	5.38700	06-27-07	5,188,307.08	5,188,307.08	5,188,307.08
SPI	LACOE	GIC5	69553	IXIS FDG - BURBANK USD	5.38700	06-27-07	3,785,120.04	3,785,120.04	3,785,120.04
SPI	LACOE	GIC5	69554	IXIS FDG - GLENDALE CCD	5.38700	06-27-07	2,691,594.23	2,691,594.23	2,691,594.23



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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC5	69555	IXIS FDG - HAWTHORNE SD	5.38700	06-27-07	726,332.79	726,332.79	726,332.79
SPI	LACOE	GIC5	69556	IXIS FDG - LA CANADA USD	5.38700	06-27-07	985,193.44	985,193.44	985,193.44
SPI	LACOE	GIC5	69557	IXIS FDG - PALMDALE SD	5.38700	06-27-07	5,152,027.32	5,152,027.32	5,152,027.32
SPI	LACOE	GIC5	69558	IXIS FDG - PALOS VERDES USD	5.38700	06-27-07	5,152,027.32	5,152,027.32	5,152,027.32
SPI	LACOE	GIC5	69559	IXIS FDG - REDONDO BEACH USD	5.38700	06-27-07	5,144,274.30	5,144,274.30	5,144,274.30
<b>GIC5 Total</b>							<b>31,397,833.51</b>	<b>31,397,833.51</b>	<b>31,397,833.51</b>
<b>LACOE - LAC OFFICE OF EDUCATION Total</b>							<b>31,397,833.51</b>	<b>31,397,833.51</b>	<b>31,397,833.51</b>
SPI	LAUSD1	GIC5	70474	XL ASSET FDG SERIES G GIC	5.25300	10-01-07	200,000,000.00	200,000,000.00	200,000,000.00
SPI	LAUSD1	GIC5	71722	CITIGROUP FIN PROD GIC 06	5.06500	11-29-07	366,120,000.00	366,120,000.00	366,120,000.00
<b>GIC5 Total</b>							<b>566,120,000.00</b>	<b>566,120,000.00</b>	<b>566,120,000.00</b>
<b>LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total</b>							<b>566,120,000.00</b>	<b>566,120,000.00</b>	<b>566,120,000.00</b>
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,881,453.28	15,790,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,004,588.89	9,990,625.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,993,231.39	4,982,812.50
<b>FFCB Total</b>							<b>31,000,000.00</b>	<b>30,879,273.56</b>	<b>30,763,437.50</b>
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,996,226.87	30,103,125.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,994,290.15	4,987,500.00
<b>FHLB Total</b>							<b>35,000,000.00</b>	<b>34,990,517.02</b>	<b>35,090,625.00</b>
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,994,514.17	12,967,500.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,873,051.32	14,863,050.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,774,269.28	9,740,500.00
<b>FHLM Total</b>							<b>38,000,000.00</b>	<b>37,641,834.77</b>	<b>37,571,050.00</b>
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	9,952,718.10
<b>FXCD Total</b>							<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,952,718.10</b>
SPI	LAUSDWC	NOTE	66262	USTN	3.62500	06-30-07	20,000,000.00	19,993,678.87	19,975,000.00
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,865,707.99	29,749,200.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,912,736.83	4,888,281.00
SPI	LAUSDWC	NOTE	68075	USTN	4.37500	01-31-08	21,000,000.00	20,965,942.73	20,924,530.20
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,929,543.87	29,896,875.00
SPI	LAUSDWC	NOTE	68682	USTN	3.62500	06-30-07	10,000,000.00	9,989,694.73	9,987,500.00
SPI	LAUSDWC	NOTE	68976	USTN	4.37500	01-31-08	9,000,000.00	8,964,177.75	8,967,655.80
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,603,794.89	20,637,330.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,726,969.74	24,699,217.50
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,306,904.07	19,328,124.00

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SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,580,273.44	19,582,800.00
		<b>NOTE Total</b>					211,000,000.00	208,839,424.91	208,636,513.50
	<b>LAUSDWC - LAUSD WORKERS COMP</b>	<b>Total</b>					325,000,000.00	322,351,050.26	322,014,344.10
SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,396.18	76,728.75
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	86,932.65	99,284.25
		<b>BOND Total</b>					160,000.00	161,328.83	176,013.00
	<b>MAST - MGMT ATTORNEY SETTLEMENT TRUST</b>	<b>Total</b>					160,000.00	161,328.83	176,013.00
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	229,418.10
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	217,752.05	217,477.81
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	345,293.39	344,979.36
		<b>CNFX Total</b>					799,000.00	793,045.44	791,875.27
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,947.26	161,803.13
		<b>FFCB Total</b>					165,000.00	164,947.26	161,803.13
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	359,867.19
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	98,437.50
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08-03-07	65,000.00	64,998.25	64,817.19
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	258,537.50
		<b>FHLB Total</b>					790,000.00	789,998.25	781,659.38
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	223,786.56
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	145,970.83
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	169,681.59
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	340,884.00
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	330,881.10
		<b>FHLM Total</b>					1,218,000.00	1,218,000.00	1,211,204.08
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,827.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	266,645.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,873.13
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	628,400.00
		<b>FNMA Total</b>					931,000.00	931,000.00	913,745.63
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	105,934,650.61	105,934,650.61	105,934,650.61
		<b>GIC06 Total</b>					105,934,650.61	105,934,650.61	105,934,650.61
SPI	SANIT	NOTE	54208	USTN	3.25000	08-15-07	129,000.00	129,075.02	128,566.56

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SPI	SANIT	NOTE	57742	USTN	3.00000	11-15-07	144,000.00	144,553.19	142,796.16
SPI	SANIT	NOTE	57743	USTN	3.00000	02-15-08	107,000.00	107,574.80	105,520.19
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,336.69	104,609.21
SPI	SANIT	NOTE	57752	USTN	3.25000	08-15-07	143,000.00	143,346.02	142,519.52
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,758.66	108,970.78
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.63	1,000.70
NOTE Total							742,000.00	743,643.01	733,983.12
SANIT - SANITATION DISTRICT Total							110,579,650.61	110,575,284.57	110,528,921.22
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12-31-07	61,351.74	61,351.74	61,351.74
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12-31-07	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-07	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-07	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-07	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-07	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-07	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-07	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-07	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-07	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-07	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-07	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-07	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-07	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-07	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-07	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-07	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-07	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-07	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-07	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-07	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-07	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-07	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-07	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-07	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-07	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-07	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-07	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-07	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-07	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-07	144,533.84	144,533.84	144,533.84

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SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-07	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-07	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-07	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-07	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-07	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-07	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-07	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-07	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-07	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-07	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-07	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-07	505,507.65	505,507.65	505,507.65
<b>CTDQ Total</b>							<b>39,500,000.00</b>	<b>39,500,000.00</b>	<b>39,500,000.00</b>
<b>SCAQM - SOUTH COAST AIR QUALITY MGMT Total</b>							<b>39,500,000.00</b>	<b>39,500,000.00</b>	<b>39,500,000.00</b>
SPI	SCP6F	CPI	71220	GE CAPITAL SERVICES INC CP	5.17000	07-09-07	5,000,000.00	5,000,000.00	4,999,665.20
<b>CPI Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,999,665.20</b>
<b>SCP6F - SCAQMD MOBILE SOURCE AIR Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,999,665.20</b>
SPI	SCP88	CPI	72133	TOYOTA MOTOR CREDIT CORP CP	5.13000	10-02-07	5,000,000.00	5,000,000.00	4,999,868.25
<b>CPI Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,999,868.25</b>
<b>SCP88 - SC-BP ARCO SETTLE PROJ FD Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,999,868.25</b>
SPI	SCU5E	YANK1	72134	RABOBANK NEDERLAND NV NY CD	5.25500	10-04-07	5,000,000.00	5,000,000.00	4,998,123.00
<b>YANK1 Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,998,123.00</b>
<b>SCU5E - SCAQMD REVENUE FUND Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,998,123.00</b>
SPI	SCU5F	YANK1	71218	DEUTSCHE BK AG NY CD	5.31000	07-09-07	5,000,000.00	5,000,000.00	4,999,511.00
<b>YANK1 Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,999,511.00</b>
<b>SCU5F - SCAQMD CLEAN FUEL PROFRAM FUND Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,999,511.00</b>
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-07	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-07	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-07	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-07	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-07	110,715.07	110,715.07	110,715.07

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SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-07	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-07	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-07	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-07	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-07	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-07	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-07	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-07	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-07	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-07	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-07	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-07	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-07	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-07	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-07	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-07	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-07	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-07	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-07	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-07	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-07	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-07	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-07	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-07	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-07	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-07	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-07	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-07	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-07	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-07	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-07	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-07	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-07	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-07	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-07	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-07	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-07	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-07	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-07	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-07	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-07	82,786.72	82,786.72	82,786.72

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SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-07	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-07	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-07	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-07	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-07	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-07	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-07	159,520.70	159,520.70	159,520.70
<b>CTDQ Total</b>							<b>12,680,356.44</b>	<b>12,680,356.44</b>	<b>12,680,356.44</b>
<b>SLIM - SCHOOLS LINKED INSURANCE MGMT Total</b>							<b>12,680,356.44</b>	<b>12,680,356.44</b>	<b>12,680,356.44</b>
SPI	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	228,182.63	315,808.58
<b>BOND Total</b>							<b>225,000.00</b>	<b>228,182.63</b>	<b>315,808.58</b>
<b>SSTF - SILCOTT SETTLEMENT TRUST Total</b>							<b>225,000.00</b>	<b>228,182.63</b>	<b>315,808.58</b>
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-07	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-07	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-07	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-07	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-07	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-07	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-07	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-07	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-07	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-07	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-07	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-07	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-07	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-07	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-07	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-30-07	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-07	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-07	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-07	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-07	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-07	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-07	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-07	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-07	137,722.35	137,722.35	137,722.35

Los Angeles County Treasurer  
Treasurer Portfolio Compared to Market Value  
As of May 31, 2007  
Fund: Specific Purpose Investments  
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-07	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-07	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-07	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-07	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-07	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-07	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-07	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-07	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-07	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-07	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-07	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-07	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-07	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-07	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-07	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-07	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-07	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-07	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-07	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-07	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-07	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-07	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-07	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-07	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-07	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-07	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-07	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-07	156,041.22	156,041.22	156,041.22
<b>CTDQ Total</b>							<b>12,403,771.00</b>	<b>12,403,771.00</b>	<b>12,403,771.00</b>
<b>WASIA - WHITTIER AREA SCHOOLS INS AUTH Total</b>							<b>12,403,771.00</b>	<b>12,403,771.00</b>	<b>12,403,771.00</b>
<b>SPI Total</b>							<b>1,968,423,037.45</b>	<b>1,965,127,755.59</b>	<b>1,964,595,392.90</b>
<b>SPI Historical Cost</b>							<b><u>1,961,036,334.43</u></b>		

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 05/31/07  
TRUSTEE: DEUTSCHE BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$21,229,822.67
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>191,551.80</u>
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$21,421,374.47</u></u>



LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 05/31/07  
 TRUSTEE: BNY TRUST CO. N.A.  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	\$113,748.77
03-08-06	CCTSA TOBACCO BONDS 2006	29,956,398.83
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	786,922.54
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	4,758,841.11
06-28-06	LAC-CAL 2006 SER A	6,911,852.23
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,946,574.16
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	74,603,543.94
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.97
	LACCD 2005 COST OF ISSUANCE ACCOUNT	74,974.28
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	297.08
	ROSEMEAD ELEM SD COP 1996	196,923.16
	BNY WESTERN TRUST TOTAL	<u>\$120,351,875.07</u>

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 05/31/07  
 TRUSTEE: U.S. BANK  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
11-01-00	ANTELOPE VALLEY COURTHOUSE 2000 COP SER A	\$0.00
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
12-01-98	DISNEY PROJECT (Partial Refund), 1998	5,037,579.08
02-09-93	DISNEY PROJECT, 1993	7,923,013.36
	GAP LOAN RECEIVABLE NOTES SER 2005A & B	0.00
12-01-02	LAC-CAL 2002, SER A	83,991.51
08-03-04	LAC-CAL 2004, SER A	2,076,784.11
12-09-92	MASTER REFUNDING 1992	11,771,021.95
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,226,070.29
12-02-02	MASTER REFUNDING 2002B	3,326,000.41
03-02-05	MASTER REFUNDING 2005A	50,606,267.20
	MASTER REFUNDING 2006 A & B	32,032,010.01
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	298,577,815.73
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$414,660,553.65</u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 05/31/07  
TRUSTEE: U.S. BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	8.76
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,656.31
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,012,330.70
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,756.83
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	<u>758,161.18</u>
	U.S. BANK SCHOOLS - SUBTOTAL	<u>5,575,913.78</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>\$420,236,467.43</u></u>

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 05/31/07  
 TRUSTEE: GREAT WEST LIFE  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	ARTISAN MID CAP FUND	\$81,156,775.54
	CAPITAL GUARDIAN INTERNATIONAL (NON US)	116,523,222.33
	CAUSEWAY INTERNATIONAL VALUE EQUITY FUND	203,955,156.77
	DIA MEDIUM SIZE COMPANY FUND	493,897,318.72
	DODGE & COX BALANCED FUND	58,885,899.78
	LOS ANGELES COUNTY STABLE INCOME FUND	1,828,737,828.67
	PIMCO HIGH YIELD FUND-INSTITUTIONAL	53,907,973.87
	PRE-ASSEMBLED PORTFOLIO A	57,596,947.62
	PRE-ASSEMBLED PORTFOLIO B	36,200,680.88
	PRE-ASSEMBLED PORTFOLIO C	89,944,546.96
	PRE-ASSEMBLED PORTFOLIO D	247,301,008.26
	PRE-ASSEMBLED PORTFOLIO E	191,589,432.25
	SMALL CAP EQUITY MANAGED BY BRANDYWINE	383,769,243.21
	STATE STREET S&P 500 FLAGSHIP SERIES C	692,625,072.51
	WASHINGTON MUTUAL BANK FUND	94,120,475.36
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$4,630,211,582.73</u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 05/31/07  
TRUSTEE: LOS ANGELES COUNTY  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	\$74,190.40
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,375.46
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>43,275,007.68</u>
	TREASURER TOTAL	<u><u>\$43,651,573.54</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 05/31/07  
MANAGER: PUBLIC FINANCIAL MANAGEMENT  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$112,555,000.00
	CASH AND EQUIVALENTS	<u>3,664.94</u>
	PFM - TRUSTEE TOTAL	<u><u>\$112,558,664.94</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 05/31/07  
MANAGER: TCW  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	448,749.75
	TCW - TOTAL MANAGED FUNDS	<u>\$448,749.75</u>

Los Angeles County Treasurer  
Floating Rate Securities - NTRD PSI Non-Trading  
As of 05/31/07  
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<b>CORPORATE AND AGENCY ISSUED-</b>						
CNFL -						
64392	CITIGROUP GLOBAL MKTS FRN	5.41	08-06-07	40,000,000.00	40,001,741.98	Cpn rate=3mo US\$LIBOR +7bp. Series A.
71226	TOYOTA MOTOR CREDIT CORP FRN	5.32	01-14-08	40,000,000.00	40,000,000.00	Cpn rate=Daily FEDL01+4. Iss'd under MTN Program. Long 1st cpn.
71076	CITIGROUP INC FRN	5.38	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +36bp w/ 2 business day (London) reset.
<b>CNFL Totals:</b>				<b>130,000,000.00</b>	<b>130,001,741.98</b>	
CNFM						
71987	WELLS FARGO & CO FRN	5.37	03-10-08	50,000,000.00	50,041,843.57	Cpn rate=1mo US\$LIBOR +5bp. Monthly reset/monthly pay. Long 1st cpn.
<b>CNFM Totals:</b>				<b>50,000,000.00</b>	<b>50,041,843.57</b>	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	5.33	03-13-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +36bp, subject to floor of 0%. Iss'd under MTN Program.
71974	BNP PARIBAS MTN FRN	5.30	03-27-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +40bp, subject to floor of 0%. Iss'd under MTN Program.
<b>CNFR Totals:</b>				<b>100,000,000.00</b>	<b>100,000,000.00</b>	
CNFS						
71683	TOYOTA MOTOR CREDIT CORP FRN	5.22	02-27-08	25,000,000.00	25,000,000.00	Cpn rate=Weekly 91-day T-Bill Bond Yld + 30bp. Actual/Actual. Iss'd under MTN Program.
<b>CNFS Totals:</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	
FFRN-						
67354	FFCB FRN	5.22	06-19-07	50,000,000.00	49,999,333.03	Cpn rate=3mo US\$LIBOR -13bp. Long 1st cpn. Book entry.
<b>FFRN Totals:</b>				<b>50,000,000.00</b>	<b>49,999,754.99</b>	
FRAM-						
64475	FFCB FRN	5.25	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
67830	FFCB FRN	5.25	02-12-09	25,000,000.00	25,003,786.35	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
<b>FRAM Totals:</b>				<b>50,000,000.00</b>	<b>50,003,606.60</b>	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	5.29	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
<b>FRCDQ2 Totals:</b>				<b>50,000,000.00</b>	<b>50,000,000.00</b>	
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	5.38	03-14-08	50,000,000.00	50,003,780.29	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72011	SOCIETE GENERALE NY FRCD	5.38	03-21-08	50,000,000.00	50,003,874.68	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
<b>FRCDSP Totals:</b>				<b>100,000,000.00</b>	<b>100,007,654.97</b>	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	5.38	05-06-08	50,000,000.00	50,004,476.71	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
<b>FRNSP Totals:</b>				<b>50,000,000.00</b>	<b>50,004,476.71</b>	
<b>CORPORATE AND AGENCY ISSUED TOTAL</b>				<b>605,000,000.00</b>	<b>605,059,078.82</b>	



**Los Angeles County Treasurer**  
**Floating Rate Securities - NTRD PSI Non-Trading**  
**As of 05/31/07**  
**Attachment XII**

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
69245	LACCAL BANS	5.56	06-30-08	10,000,000.00	10,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
69880	LACCAL BANS	5.56	06-30-09	5,000,000.00	5,000,000.00	
70622	LACCAL BANS	5.56	06-30-09	5,000,000.00	5,000,000.00	
71964	LACCAL BANS	5.04	06-30-09	10,000,000.00	10,000,000.00	
<b>BAN Totals:</b>				<b>30,000,000.00</b>	<b>30,000,000.00</b>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<b>30,000,000.00</b>	<b>30,000,000.00</b>	
<b>NTRD - PSI NON-TRADING Total:</b>				<b>635,000,000.00</b>	<b>635,059,078.82</b>	

LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES AND LACCAL  
AS OF 05/31/07  
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
69245	LACCAL	06-15-06	\$10,000,000.00	5.557%
69880	LACCAL	08-29-06	5,000,000.00	5.557%
70622	LACCAL	11-08-06	5,000,000.00	5.557%
71964	LACCAL	03-20-07	10,000,000.00	5.040%
			<u>\$30,000,000.00</u>	

Los Angeles County Treasurer  
 Inventory Report - Totals Section  
 Security Type Grouping - Cost & Wtd Avg Days To Maturity  
 As of May 31, 2007  
 Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	4,374,778,944.18	68.65	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	5,332,762,959.16	23.33	DAYS	0.00	0.00	DAYS
GOVERNMENTS	49,878,359.92	366.00	DAYS	0.00	0.00	DAYS
AGENCIES	9,215,591,934.89	1,042.14	DAYS	0.00	0.00	DAYS
MUNICIPALS	30,000,000.00	639.33	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	780,048,062.26	216.16	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	0.00	0.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	10,578,469.49	214.00	DAYS	0.00	0.00	DAYS
TOTAL	\$19,793,638,729.90	517.19	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer  
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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>NTRD</b>							
1 to 30 Days	06/01/07 - 06/30/07	7,081,074,000.00	35.74	35.74	7,073,938,295.85	35.74	35.74
31 to 60 Days	07/01/07 - 07/30/07	1,642,934,000.00	8.29	44.03	1,636,625,756.54	8.27	44.01
61 to 90 Days	07/31/07 - 08/29/07	1,132,670,000.00	5.72	49.75	1,130,856,288.01	5.71	49.72
91 to 120 Days	08/30/07 - 09/28/07	344,365,000.00	1.74	51.49	343,521,365.93	1.74	51.46
121 to 180 Days	09/29/07 - 11/27/07	323,155,000.00	1.63	53.12	322,190,613.17	1.63	53.09
181 to 270 Days	11/28/07 - 02/25/08	899,278,469.49	4.54	57.66	899,125,375.99	4.54	57.63
271 to 365 Days	02/26/08 - 05/30/08	884,459,000.00	4.47	62.13	884,405,696.91	4.47	62.10
1 to 1.5 YEARS	05/31/08 - 11/28/08	896,060,000.00	4.52	66.65	895,409,809.27	4.52	66.62
1.5 to 2 YEARS	11/29/08 - 05/30/09	656,311,518.95	3.31	69.96	655,932,423.64	3.31	69.93
2 to 3 YEARS	05/31/09 - 05/31/10	1,309,625,000.00	6.61	76.57	1,309,267,997.01	6.61	76.54
3 to 4 YEARS	05/31/10 - 05/31/11	692,120,000.00	3.49	80.06	691,830,767.82	3.50	80.04
4 to 5 YEARS	05/31/11 - 05/31/12	3,950,910,000.00	19.94	100.00	3,950,534,339.76	19.96	100.00
<b>Portfolio Total:</b>		<b>\$19,812,961,988.44</b>			<b>\$19,793,638,729.90</b>		
<b>AST</b>							
5 to 10 YEARS	05/31/12 - 05/31/17	250,000.00	100.00	100.00	247,997.99	100.00	100.00
<b>Portfolio Total:</b>		<b>\$250,000.00</b>			<b>\$247,997.99</b>		
<b>AUSD</b>							
2 to 3 YEARS	05/31/09 - 05/31/10	162,000,000.00	100.00	100.00	162,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$162,000,000.00</b>			<b>\$162,000,000.00</b>		
<b>BLPSI</b>							
31 to 60 Days	07/01/07 - 07/30/07	700,000.00	25.92	25.92	696,753.95	26.79	26.79
61 to 90 Days	07/31/07 - 08/29/07	500,000.00	18.52	44.44	496,260.35	19.08	45.87
181 to 270 Days	11/28/07 - 02/25/08	500,000.00	18.52	62.96	482,902.45	18.57	64.44
271 to 365 Days	02/26/08 - 05/30/08	500,000.00	18.52	81.48	476,723.18	18.33	82.77
2 to 3 YEARS	05/31/09 - 05/31/10	500,000.00	18.52	100.00	448,204.42	17.23	100.00
<b>Portfolio Total:</b>		<b>\$2,700,000.00</b>			<b>\$2,600,844.35</b>		
<b>F5LA</b>							
1 to 30 Days	06/01/07 - 06/30/07	29,000,000.00	4.27	4.27	29,000,000.00	4.28	4.28
61 to 90 Days	07/31/07 - 08/29/07	307,000,000.00	45.21	49.48	306,470,815.23	45.17	49.45
91 to 120 Days	08/30/07 - 09/28/07	45,000,000.00	6.63	56.11	45,000,000.00	6.63	56.08

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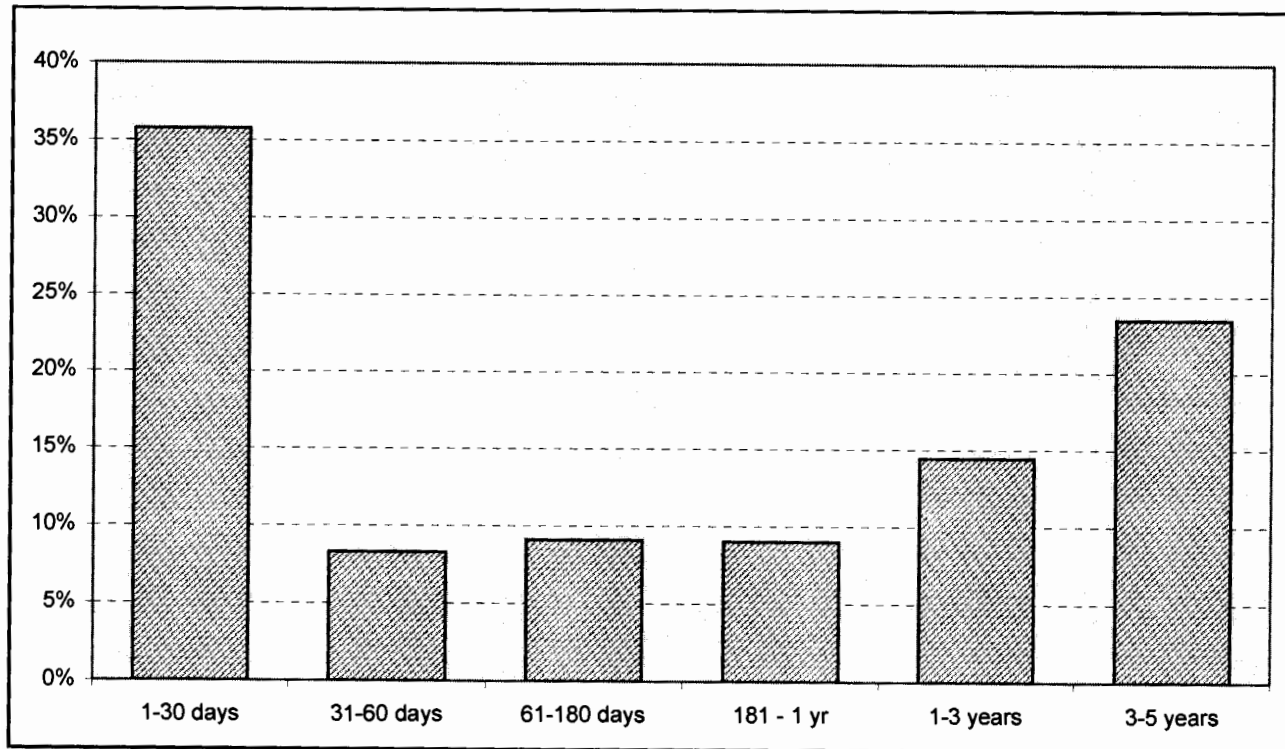
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
121 to 180 Days	09/29/07 - 11/27/07	129,000,000.00	19.00	75.11	129,001,914.35	19.01	75.09
181 to 270 Days	11/28/07 - 02/25/08	92,000,000.00	13.55	88.66	91,989,358.07	13.56	88.65
1.5 to 2 YEARS	11/29/08 - 05/30/09	43,000,000.00	6.33	94.99	43,000,000.00	6.34	94.99
2 to 3 YEARS	05/31/09 - 05/31/10	34,000,000.00	5.01	100.00	33,992,592.47	5.01	100.00
<b>Portfolio Total:</b>		<b>\$679,000,000.00</b>			<b>\$678,454,680.12</b>		
<b>GF</b>							
5 to 10 YEARS	05/31/12 - 05/31/17	996,425.89	15.55	15.60	996,425.89	15.55	15.55
10 + YEARS	05/31/17 - 05/31/57	5,410,000.00	84.45	100.05	5,410,000.00	84.45	100.00
<b>Portfolio Total:</b>		<b>\$6,406,425.89</b>			<b>\$6,406,425.89</b>		
<b>LACOE</b>							
1 to 30 Days	06/01/07 - 06/30/07	31,397,833.51	100.00	100.00	31,397,833.51	100.00	100.00
<b>Portfolio Total:</b>		<b>\$31,397,833.51</b>			<b>\$31,397,833.51</b>		
<b>LAUSD1</b>							
121 to 180 Days	09/29/07 - 11/27/07	200,000,000.00	35.30	35.30	200,000,000.00	35.30	35.30
181 to 270 Days	11/28/07 - 02/25/08	366,120,000.00	64.70	100.00	366,120,000.00	64.70	100.00
<b>Portfolio Total:</b>		<b>\$566,120,000.00</b>			<b>\$566,120,000.00</b>		
<b>LAUSDWC</b>							
1 to 30 Days	06/01/07 - 06/30/07	30,000,000.00	9.23	9.23	29,983,373.60	9.30	9.30
121 to 180 Days	09/29/07 - 11/27/07	30,000,000.00	9.23	18.46	29,865,707.99	9.27	18.57
181 to 270 Days	11/28/07 - 02/25/08	30,000,000.00	9.23	27.69	29,930,120.48	9.28	27.85
271 to 365 Days	02/26/08 - 05/30/08	75,000,000.00	23.08	50.77	74,442,301.76	23.09	50.94
1 to 1.5 YEARS	05/31/08 - 11/28/08	59,000,000.00	18.16	68.93	58,460,829.78	18.14	69.08
1.5 to 2 YEARS	11/29/08 - 05/30/09	20,000,000.00	6.15	75.08	19,774,269.28	6.13	75.21
2 to 3 YEARS	05/31/09 - 05/31/10	51,000,000.00	15.69	90.77	49,898,220.50	15.48	90.69
3 to 4 YEARS	05/31/10 - 05/31/11	30,000,000.00	9.23	100.00	29,996,226.87	9.31	100.00
<b>Portfolio Total:</b>		<b>\$325,000,000.00</b>			<b>\$322,351,050.26</b>		
<b>MAST</b>							
5 to 10 YEARS	05/31/12 - 05/31/17	160,000.00	100.00	100.00	161,328.83	100.00	100.00
<b>Portfolio Total:</b>		<b>\$160,000.00</b>			<b>\$161,328.83</b>		
<b>SANIT</b>							
61 to 90 Days	07/31/07 - 08/29/07	337,000.00	0.30	0.30	337,419.29	0.31	0.30
121 to 180 Days	09/29/07 - 11/27/07	144,000.00	0.13	0.43	144,553.19	0.13	0.43

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
181 to 270 Days	11/28/07 - 02/25/08	107,000.00	0.10	0.53	107,574.80	0.10	0.53
271 to 365 Days	02/26/08 - 05/30/08	688,000.00	0.62	1.15	682,382.13	0.62	1.15
1 to 1.5 YEARS	05/31/08 - 11/28/08	637,000.00	0.58	1.73	637,000.00	0.58	1.73
1.5 to 2 YEARS	11/29/08 - 05/30/09	812,000.00	0.73	2.46	811,947.26	0.73	2.46
2 to 3 YEARS	05/31/09 - 05/31/10	106,901,650.61	96.67	99.13	106,901,650.61	96.68	99.14
3 to 4 YEARS	05/31/10 - 05/31/11	282,000.00	0.26	99.39	281,758.66	0.25	99.39
4 to 5 YEARS	05/31/11 - 05/31/12	671,000.00	0.61	100.00	670,998.63	0.61	100.00
<b>Portfolio Total:</b>		<b>\$110,579,650.61</b>			<b>\$110,575,284.57</b>		
<b>SCAQM</b>							
181 to 270 Days	11/28/07 - 02/25/08	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$39,500,000.00</b>			<b>\$39,500,000.00</b>		
<b>SCP6F</b>							
31 to 60 Days	07/01/07 - 07/30/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>		
<b>SCP88</b>							
121 to 180 Days	09/29/07 - 11/27/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>		
<b>SCU5E</b>							
121 to 180 Days	09/29/07 - 11/27/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>		
<b>SCU5F</b>							
31 to 60 Days	07/01/07 - 07/30/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>		
<b>SLIM</b>							
181 to 270 Days	11/28/07 - 02/25/08	12,680,356.44	100.00	100.00	12,680,356.44	100.00	100.00
<b>Portfolio Total:</b>		<b>\$12,680,356.44</b>			<b>\$12,680,356.44</b>		
<b>SSTF</b>							
5 to 10 YEARS	05/31/12 - 05/31/17	225,000.00	100.00	100.00	228,182.63	100.00	100.00
<b>Portfolio Total:</b>		<b>\$225,000.00</b>			<b>\$228,182.63</b>		
<b>WASIA</b>							
181 to 270 Days	11/28/07 - 02/25/08	12,403,771.00	100.00	100.00	12,403,771.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$12,403,771.00</b>			<b>\$12,403,771.00</b>		

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF MAY 2007  
ATTACHMENT XVI**



**L.A.C. INVESTMENT POOL**

	In Thousands	%
1 - 30 days	\$ 7,073,939	35.74%
31 - 60 days	1,636,626	8.27%
61 - 180 days	1,796,568	9.08%
181 - 1 yr	1,783,531	9.01%
1 - 3 yrs	2,860,610	14.44%
3 - 5 yrs	4,642,365	23.46%
	<u>\$19,793,639</u>	<u>100.00%</u>

***Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.***

LOCAL AGENCY INVESTMENT FUND  
FOR SPECIFIC INVESTMENTS  
AS OF 05/31/07  
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$12,680,356.44
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>12,403,771.00</u>
	LAIF TOTAL	<u><u>\$64,584,127.44</u></u>



## POOLED MONEY INVESTMENT ACCOUNT

### SUMMARY OF INVESTMENT DATA A COMPARISON OF APRIL 2007 WITH APRIL 2006 (DOLLARS IN THOUSANDS)

	APRIL 2007	APRIL 2006	CHANGE
<b>Average Daily Portfolio</b>	\$ 58,660,031	\$ 54,555,166	\$ +4,104,865
<b>Accrued Earnings</b>	\$ 251,758	\$ 193,032	\$ +58,726
<b>Effective Yield</b>	5.222	4.305	+0.917
<b>Average Life-Month End (In Days)</b>	166	162	+4
<b>Total Security Transactions</b>			
Amount	\$ 30,905,064	\$ 27,064,052	\$ +3,841,012
Number	645	558	+87
<b>Total Time Deposit Transactions</b>			
Amount	\$ 5,494,190	\$ 4,770,000	\$ +724,190
Number	198	160	+38
<b>Average Workday Investment Activity</b>	\$ 1,733,298	\$ 1,591,703	\$ +141,595
<b>Prescribed Demand Account Balances</b>			
For Services	\$ 237,356	\$ 267,952	\$ -30,596
For Uncollected Funds	\$ 361,412	\$ 332,658	\$ +28,754

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

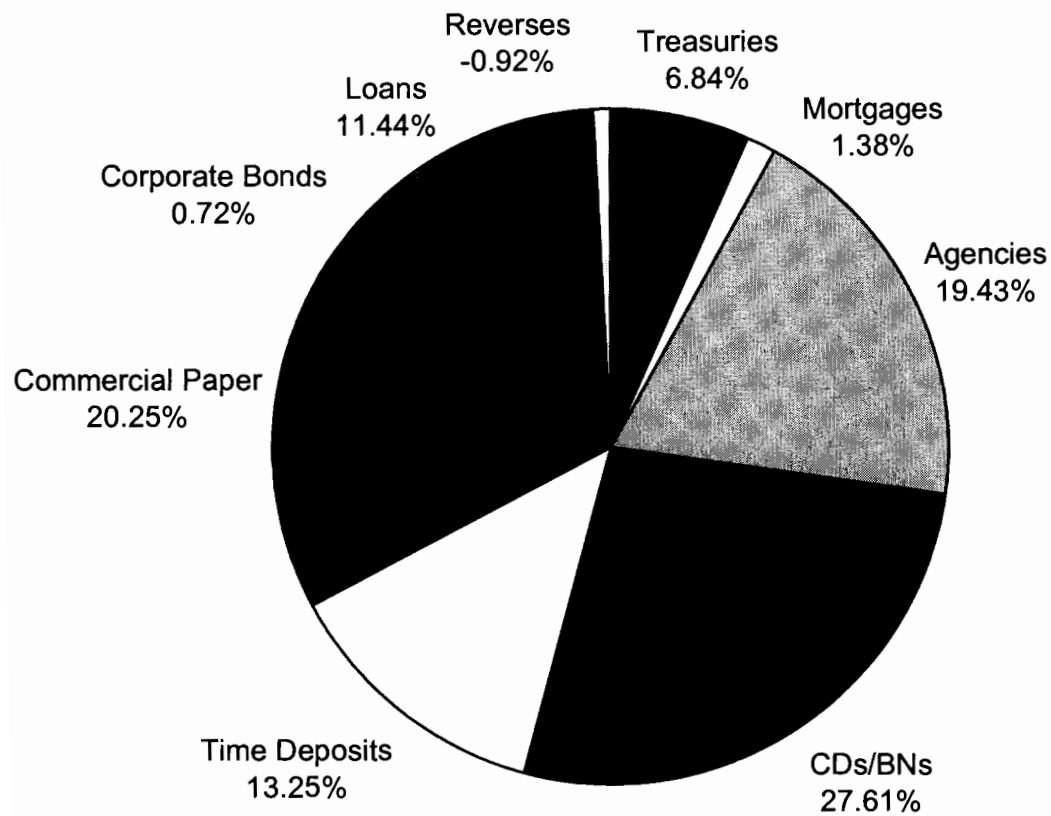
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

APRIL 30, 2007			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 4,412,782	6.84	+0.42
Bonds	0	0.00	0
Notes	0		0
Strips	0	0.00	0
Total Government	\$ 4,412,782	6.84	+0.42
Federal Agency Coupons	\$ 7,766,768	12.05	-0.10
Certificates of Deposit	15,999,555	24.80	+7.22
Bank Notes	1,810,007	2.81	+1.11
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	4,763,427	7.38	-0.32
Time Deposits	8,550,495	13.25	-1.03
GNMAs	214	0.00	0
Commercial Paper	13,064,934	20.25	+4.09
FHLMC/Remics	893,076	1.38	-0.15
Corporate Bonds	466,015	0.72	0
AB 55 Loans	7,378,751	11.44	-1.50
GF Loans	0	0.00	-9.32
Reversed Repurchases	-596,294	-0.92	+0.42
Total (All Types)	\$ 64,509,730	100.00	

**INVESTMENT ACTIVITY**

	APRIL 2007		MARCH 2007	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	645	\$ 30,905,064	599	\$ 28,341,426
Other	126	4,602,784	13	2,243
Time Deposits	198	5,494,190	208	3,890,000
Totals	969	\$ 41,002,038	820	\$ 32,233,669
PMIA Monthly Average Effective Yield	5.222		5.214	
Year to Date Yield Last Day of Month	5.093		5.078	

**Pooled Money Investment Account  
Portfolio Composition  
\$64.5 Billion  
04/30/07**



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
04/02/07	REDEMPTIONS								
	AGENCY	FHLMC	4.125%	04/02/07	4.500	50,000	521	3,202,291.67	4.510
	AGENCY	FHLMC	4.125%	04/02/07	4.450	50,000	544	3,309,062.50	4.461
	BN	B/A	5.315%	04/02/07	5.315	50,000	95	701,284.72	5.389
	BN	B/A	5.315%	04/02/07	5.315	50,000	95	701,284.72	5.389
	BN	B/A	5.315%	04/02/07	5.315	50,000	95	701,284.72	5.389
	BN	B/A	5.315%	04/02/07	5.315	50,000	95	701,284.72	5.389
	CD	COMMERZBK	5.300%	04/02/07	5.300	50,000	89	655,138.89	5.374
	CD	DRESDNER	5.300%	04/02/07	5.300	50,000	89	655,138.89	5.374
	CD	DRESDNER	5.300%	04/02/07	5.300	50,000	89	655,138.89	5.374
	CD	CIBC	5.300%	04/02/07	5.300	50,000	90	662,500.00	5.374
	CD	CIBC	5.300%	04/02/07	5.300	50,000	90	662,500.00	5.374
	CD	CR SUISSE	5.305%	04/02/07	5.305	50,000	90	662,511.17	5.374
	CD	CR SUISSE	5.305%	04/02/07	5.305	50,000	90	662,511.17	5.374
	CD	BARCLAYS	5.310%	04/02/07	5.310	50,000	90	663,750.00	5.384
	CD	BARCLAYS	5.310%	04/02/07	5.310	50,000	90	663,750.00	5.384
	CD	RABOBANK	5.315%	04/02/07	5.315	50,000	95	701,284.72	5.389
	CD	RABOBANK	5.315%	04/02/07	5.315	50,000	95	701,284.72	5.389
	CD	RABOBANK	5.315%	04/02/07	5.315	50,000	95	701,284.72	5.389
	CD	COMMERZBK	5.305%	04/02/07	5.305	50,000	109	803,118.06	5.379
	CD	COMMERZBK	5.305%	04/02/07	5.305	50,000	109	803,118.06	5.379
	CD	COMMERZBK	5.290%	04/02/07	5.290	15,000	117	257,887.50	5.363
	CD	COMMERZBK	5.290%	04/02/07	5.290	50,000	117	859,625.00	5.363
	CD	COMMERZBK	5.290%	04/02/07	5.290	50,000	117	859,625.00	5.363
	CP	AMER EXP		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	AMER EXP		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	GECC		04/02/07	5.280	50,000	3	22,000.00	5.356
	CP	TOYOTA		04/02/07	5.300	50,000	3	22,083.33	5.376
	CP	TOYOTA		04/02/07	5.300	50,000	3	22,083.33	5.376
	CP	CITIGROUP		04/02/07	5.320	50,000	3	22,166.67	5.396
	CP	CITIGROUP		04/02/07	5.320	50,000	3	22,166.67	5.396
	CP	CITIGROUP		04/02/07	5.320	50,000	3	22,166.67	5.396
	CP	CITIGROUP		04/02/07	5.320	50,000	3	22,166.67	5.396
	CP	CITIGROUP		04/02/07	5.320	50,000	3	22,166.67	5.396
	CP	CITIGROUP		04/02/07	5.320	50,000	3	22,166.67	5.396
	CP	COUNTRY		04/02/07	5.450	50,000	3	22,708.33	5.528
	CP	COUNTRY		04/02/07	5.450	50,000	3	22,708.33	5.528
	CP	COUNTRY		04/02/07	5.450	50,000	3	22,708.33	5.528
	CP	CITIGROUP		04/02/07	5.250	50,000	7	51,041.67	5.328
	CP	CITIGROUP		04/02/07	5.250	50,000	7	51,041.67	5.328
	CP	CITIGROUP		04/02/07	5.250	50,000	7	51,041.67	5.328
	CP	CAFCO		04/02/07	5.240	34,000	53	262,291.11	5.354

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
04/02/07	REDEMPTIONS (continued)							
	CP	CAFCO	04/02/07	5.240	50,000	53	385,722.22	5.354
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230
	DN	FHLMC	04/02/07	5.070	50,000	122	859,083.33	5.230

**04/02/07 PURCHASES**

AGENCY FR	FHLB	5.189%	04/02/08	5.225	50,000
AGENCY FR	FHLB	5.189%	04/02/08	5.225	50,000
AGENCY FR	FHLB	5.189%	04/02/08	5.225	50,000
CD	LLOYDS	5.290%	07/03/07	5.290	40,000
CD	LLOYDS	5.290%	07/03/07	5.290	50,000
CD	COMMERZBK	5.295%	08/01/07	5.295	50,000
CD	COMMERZBK	5.295%	08/01/07	5.295	50,000
CD	DEXIA	5.295%	07/02/07	5.290	50,000
CD	DEXIA	5.295%	07/02/07	5.290	50,000
TREAS	BILLS		08/16/07	4.875	50,000
TREAS	BILLS		08/16/07	4.875	50,000
TREAS	BILLS		08/16/07	4.875	50,000
TREAS	BILLS		08/16/07	4.875	50,000
TREAS	BILLS		08/16/07	4.880	50,000
TREAS	BILLS		08/16/07	4.880	50,000
TREAS	BILLS		08/16/07	4.880	50,000
TREAS	BILLS		08/16/07	4.880	50,000
TREAS	BILLS		08/16/07	4.880	50,000
TREAS	BILLS		08/16/07	4.880	50,000
TREAS	BILLS		08/16/07	4.880	50,000
TREAS	BILLS		08/16/07	4.880	50,000

**04/03/07 RRS**

TREAS	BILLS		07/12/07	4.960	50,000
TREAS	BILLS		07/12/07	4.960	50,000
TREAS	BILLS		07/12/07	4.960	50,000
TREAS	BILLS		07/12/07	4.960	50,000

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>04/03/07 REDEMPTIONS</b>								
	CD	FORTIS	5.290%	04/03/07	5.290	50,000	89	653,902.78
	CD	FORTIS	5.290%	04/03/07	5.290	50,000	89	653,902.78
	CP	GECC		04/03/07	5.230	50,000	5	36,319.44
	CP	GECC		04/03/07	5.230	50,000	5	36,319.44
	CP	GECC		04/03/07	5.230	50,000	5	36,319.44
	CP	JP MORGAN		04/03/07	5.270	50,000	13	95,152.78
	CP	JP MORGAN		04/03/07	5.270	50,000	13	95,152.78
	CP	JP MORGAN		04/03/07	5.270	50,000	13	95,152.78
	CP	JP MORGAN		04/03/07	5.270	50,000	13	95,152.78
	CP	COUNTRY		04/03/07	5.270	30,000	40	175,666.67
	CP	COUNTRY		04/03/07	5.270	50,000	40	292,777.78
	CP	CRC		04/03/07	5.250	5,000	46	33,541.67
	CP	CRC		04/03/07	5.250	50,000	46	335,416.67
	CP	CRC		04/03/07	5.250	50,000	46	335,416.67
	CP	CRC		04/03/07	5.250	50,000	46	335,416.67
<b>04/03/07 PURCHASES g/</b>								
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000		
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000		
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000		
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000		
<b>04/03/07 PURCHASES</b>								
	AGENCY FR	FHLB	5.189%	04/01/08	5.220	20,000		
	BN	B/A	5.285%	08/03/07	5.285	50,000		
	BN	B/A	5.285%	08/03/07	5.285	50,000		
	BN	B/A	5.285%	08/03/07	5.285	50,000		
	BN	B/A	5.285%	08/03/07	5.285	50,000		
	CB FR	COUNTRY	5.510%	09/02/08	5.470	20,000		
	CD	UBS	5.295%	07/02/07	5.285	50,000		
	CD	UBS	5.295%	07/02/07	5.285	50,000		
	CD	IRELAND	5.290%	07/02/07	5.290	50,000		
	CD	IRELAND	5.290%	07/02/07	5.290	50,000		
	CP	GECC		06/04/07	5.230	10,000		
	CP	GECC		06/04/07	5.230	50,000		
	CP	GECC		06/04/07	5.230	50,000		
	CP	CRC		06/05/07	5.230	50,000		
	CP	CRC		06/05/07	5.230	50,000		
	CP	COUNTRY		08/01/07	5.240	50,000		
<b>04/04/07 RRS</b>								
	TREAS	BILLS		05/17/07	4.970	50,000		
	TREAS	BILLS		05/17/07	4.970	50,000		
	TREAS	BILLS		07/12/07	4.900	50,000		
	TREAS	BILLS		07/12/07	4.900	50,000		
	TREAS	BILLS		07/12/07	4.900	50,000		
	TREAS	BILLS		07/12/07	4.900	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>04/04/07</b>	<b>REDEMPTIONS</b>							
	CP	TOYOTA	04/04/07	5.250	50,000	5	36,458.33	5.327
	CP	TOYOTA	04/04/07	5.250	50,000	5	36,458.33	5.327
	CP	TOYOTA	04/04/07	5.250	50,000	5	36,458.33	5.327
	CP	TOYOTA	04/04/07	5.250	50,000	5	36,458.33	5.327
<b>04/04/07</b>	<b>PURCHASES g/</b>							
	CD	DRESDNER	5.280%	05/17/07	5.280	50,000		
	CD	DRESDNER	5.280%	05/17/07	5.280	50,000		
	CP	JP MORGAN		04/12/07	5.250	50,000		
	CP	JP MORGAN		04/12/07	5.250	50,000		
	CP	JP MORGAN		04/12/07	5.250	50,000		
	CP	JP MORGAN		04/12/07	5.250	50,000		
<b>04/05/07</b>	<b>REDEMPTIONS</b>							
	AGENCY	FHLMC	4.250%	04/05/07	4.450	50,000	547	3,331,000.00
	AGENCY	FHLMC	4.250%	04/05/07	4.465	50,000	547	3,342,000.00
	CD	FORTIS	5.300%	04/05/07	5.300	30,000	7	30,916.67
	CD	FORTIS	5.300%	04/05/07	5.300	50,000	7	51,527.78
	CD	FORTIS	5.300%	04/05/07	5.300	50,000	7	51,527.78
	CP	JP MORGAN		04/05/07	5.270	50,000	15	109,791.67
	CP	JP MORGAN		04/05/07	5.270	50,000	15	109,791.67
<b>04/05/07</b>	<b>PURCHASES</b>							
	AGENCY FR	FFCB	5.180%	09/22/08	5.190	50,000		
	CP	GECC		04/09/07	5.260	50,000		
	CP	GECC		04/09/07	5.260	50,000		
	CP	GECC		04/09/07	5.260	50,000		
<b>04/06/07</b>	<b>NO REDEMPTIONS</b>							
<b>04/06/07</b>	<b>PURCHASES</b>							
	CD	BNP PARIBAS	5.285%	07/10/07	5.285	50,000		
	CD	BNP PARIBAS	5.285%	07/10/07	5.285	50,000		
	CP	GECC		04/09/07	5.270	50,000		
	CP	GECC		04/09/07	5.270	50,000		
	CP	GECC		04/26/07	5.230	50,000		
	CP	GECC		04/26/07	5.230	50,000		
	CP	GECC		04/26/07	5.230	50,000		
	CP	GECC		04/26/07	5.230	50,000		
	CP	GECC		04/26/07	5.230	50,000		
	CP	CITIGROUP		04/26/07	5.240	25,000		
	CP	CITIGROUP		04/26/07	5.240	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
04/09/07	REDEMPTIONS								
	CD	SOC GEN	5.270%	04/09/07	5.270	50,000	18	131,750.00	5.343
	CD	SOC GEN	5.270%	04/09/07	5.270	50,000	18	131,750.00	5.343
	CD	ZIONS	5.270%	04/09/07	5.270	50,000	32	234,222.22	5.343
	CD	ZIONS	5.270%	04/09/07	5.270	50,000	32	234,222.22	5.343
	CP	GECC		04/09/07	5.270	50,000	3	21,958.33	5.346
	CP	GECC		04/09/07	5.270	50,000	3	21,958.33	5.346
	CP	GECC		04/09/07	5.260	50,000	4	29,222.22	5.336
	CP	GECC		04/09/07	5.260	50,000	4	29,222.22	5.336
	CP	GECC		04/09/07	5.260	50,000	4	29,222.22	5.336
	CP	WINDMILL		04/09/07	5.270	25,000	18	65,875.00	5.357
	CP	WINDMILL		04/09/07	5.270	50,000	18	131,750.00	5.357
	CP	CRC		04/09/07	5.260	50,000	26	189,944.44	5.353
	CP	CRC		04/09/07	5.260	50,000	26	189,944.44	5.353
	CP	CITIGROUP		04/09/07	5.245	50,000	32	233,111.11	5.343
	CP	CITIGROUP		04/09/07	5.245	50,000	32	233,111.11	5.343
	CP	CITIGROUP		04/09/07	5.245	50,000	32	233,111.11	5.343
	CP	CITIGROUP		04/09/07	5.245	50,000	32	233,111.11	5.343
	CP	GECC		04/09/07	5.230	50,000	39	283,291.67	5.333
	CP	GECC		04/09/07	5.230	50,000	39	283,291.67	5.333
	CP	GECC		04/09/07	5.230	50,000	39	283,291.67	5.333
	CP	GECC		04/09/07	5.230	50,000	39	283,291.67	5.333
	CP	COUNTRY		04/09/07	5.270	48,000	45	316,200.00	5.379
	CP	COUNTRY		04/09/07	5.285	10,000	55	80,743.06	5.402
	CP	COUNTRY		04/09/07	5.285	50,000	55	403,715.28	5.402
	CP	COUNTRY		04/09/07	5.285	50,000	55	403,715.28	5.402
	CP	COUNTRY		04/09/07	5.285	50,000	55	403,715.28	5.402
	DISC NOTE	FHLMC		04/09/07	5.100	20,000	103	291,833.33	5.247
	DISC NOTE	FHLMC		04/09/07	5.100	50,000	103	729,583.33	5.247
	DISC NOTE	FHLMC		04/09/07	5.100	50,000	103	729,583.33	5.247
	DISC NOTE	FHLMC		04/09/07	5.100	50,000	103	729,583.33	5.247
	DISC NOTE	FHLMC		04/09/07	5.100	50,000	103	729,583.33	5.247
04/09/07	PURCHASES								
	AGENCY	FHLMC	5.105%	04/09/08	5.105	50,000			
	BN	B/A	5.305%	09/11/07	5.305	50,000			
	BN	B/A	5.305%	09/11/07	5.305	50,000			
	BN	B/A	5.305%	09/11/07	5.305	50,000			
	BN	B/A	5.305%	09/11/07	5.305	50,000			
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000			
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000			
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000			
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000			
	CD	CALYON	5.300%	08/21/07	5.300	50,000			
	CD	COMMERZBK	5.305%	08/29/07	5.305	25,000			
	CD	COMMERZBK	5.305%	08/29/07	5.305	50,000			
	CP	CITIGROUP		08/08/07	5.210	50,000			
	CP	CITIGROUP		08/08/07	5.210	50,000			
	CP	B/A		07/11/07	5.220	50,000			
	CP	B/A		07/11/07	5.220	50,000			



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
04/09/07	<b>PURCHASES (continued)</b>								
	CP	B/A		07/12/07	5.220	50,000			
	CP	B/A		07/12/07	5.220	50,000			
	CP	B/A		07/12/07	5.220	50,000			
04/10/07	<b>REDEMPTIONS</b>								
	CD	SOC GEN	5.270%	04/10/07	5.270	50,000	19	139,069.44	5.343
	CD	SOC GEN	5.270%	04/10/07	5.270	50,000	19	139,069.44	5.343
	CP	NCAT		04/10/07	5.250	20,000	12	35,000.00	5.332
	CP	NCAT		04/10/07	5.250	50,000	12	87,500.00	5.332
	CP	NCAT		04/10/07	5.250	50,000	12	87,500.00	5.332
	CP	NCAT		04/10/07	5.250	50,000	12	87,500.00	5.332
	CP	CAFCO		04/10/07	5.240	50,000	69	502,166.66	5.367
	CP	CAFCO		04/10/07	5.240	50,000	69	502,166.66	5.367
04/10/07	<b>PURCHASES</b>								
	AGENCY FR	FHLB	5.180%	05/28/08	5.220	30,000			
	AGENCY FR	FFCB	5.180%	09/22/08	5.190	25,000			
	AGENCY FR	FFCB	5.180%	09/22/08	5.190	50,000			
04/11/07	<b>REDEMPTIONS</b>								
	CB FR	COUNTRY	5.188%	04/11/07	5.170	25,000	343	1,285,379.49	5.466
04/11/07	<b>PURCHASES</b>								
	CD	STNRD CH	5.290%	08/29/07	5.290	50,000			
	CD	STNRD CH	5.290%	08/29/07	5.290	50,000			
	CP	CITIGROUP		04/12/07	5.280	50,000			
	CP	CITIGROUP		04/12/07	5.280	50,000			
	CP	CITIGROUP		04/16/07	5.280	50,000			
	CP	CITIGROUP		04/16/07	5.280	50,000			
	CP	CITIGROUP		04/16/07	5.280	50,000			
	CP	CITIGROUP		04/16/07	5.280	50,000			
	CP	OLD LINE		05/22/07	5.270	25,000			
	CP	COUNTRY		06/11/07	5.290	50,000			
	CP	COUNTRY		06/11/07	5.290	50,000			
	CP	EDISON		08/01/07	5.200	50,000			
	CP	EDISON		08/01/07	5.200	50,000			
04/12/07	<b>RRS</b>								
	TREAS	BILLS		05/10/07	4.960	50,000			
	TREAS	BILLS		05/10/07	4.960	50,000			
	TREAS	BILLS		05/10/07	4.960	50,000			
	TREAS	BILLS		05/10/07	4.960	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
04/12/07	REDEMPTIONS								
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000	9	65,750.00	5.333
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000	9	65,750.00	5.333
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000	9	65,750.00	5.333
	CD	NOVA SCOT	5.260%	04/12/07	5.260	50,000	9	65,750.00	5.333
	CP	CITIGROUP		04/12/07	5.280	50,000	1	7,333.33	5.354
	CP	CITIGROUP		04/12/07	5.280	50,000	1	7,333.33	5.354
	CP	JP MORGAN		04/12/07	5.250	50,000	8	58,333.33	5.329
	CP	JP MORGAN		04/12/07	5.250	50,000	8	58,333.33	5.329
	CP	JP MORGAN		04/12/07	5.250	50,000	8	58,333.33	5.329
	CP	JP MORGAN		04/12/07	5.250	50,000	8	58,333.33	5.329
	CP	OLD LINE		04/12/07	5.300	6,000	13	11,483.33	5.384
	CP	OLD LINE		04/12/07	5.300	50,000	13	95,694.44	5.384
	CP	OLD LINE		04/12/07	5.250	49,000	16	114,333.33	5.335
04/12/07	RRP								
	TREAS	BILLS		07/12/07	4.900	50,000	8	-53,695.83	-4.968
	TREAS	BILLS		07/12/07	4.900	50,000	8	-53,695.83	-4.968
	TREAS	BILLS		07/12/07	4.900	50,000	8	-53,695.83	-4.968
	TREAS	BILLS		07/12/07	4.900	50,000	8	-53,695.83	-4.968
	TREAS	BILLS		07/12/07	4.960	50,000	9	-61,008.00	-5.029
	TREAS	BILLS		07/12/07	4.960	50,000	9	-61,008.00	-5.029
	TREAS	BILLS		07/12/07	4.960	50,000	9	-61,008.00	-5.029
	TREAS	BILLS		07/12/07	4.960	50,000	9	-61,008.00	-5.029
04/12/07	PURCHASES <u>g/</u>								
	CP	BARTON		05/10/07	5.250	50,000			
	CP	BARTON		05/10/07	5.250	50,000			
	CP	BARTON		05/10/07	5.250	50,000			
	CP	BARTON		05/10/07	5.250	50,000			
04/12/07	PURCHASES								
	CB FR	COUNTRY	5.620%	12/19/08	5.495	9,000			
	CD	CIBC	5.295%	08/29/07	5.290	50,000			
	CD	CIBC	5.295%	08/29/07	5.290	50,000			
	CD	RB CANADA	5.295%	08/29/07	5.290	50,000			
	CD	RB CANADA	5.295%	08/29/07	5.290	50,000			
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000			
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000			
	CP	AMER EXP		04/13/07	5.230	50,000			
	CP	AMER EXP		04/13/07	5.230	50,000			
	CP	TOYOTA		08/01/07	5.200	50,000			
	CP	TOYOTA		08/01/07	5.200	50,000			
	CP	TOYOTA		08/01/07	5.200	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>04/13/07</b>	<b>REDEMPTIONS</b>								
	CD	CHASE	5.255%	04/13/07	5.255	50,000	30	218,958.33	5.328
	CD	CHASE	5.255%	04/13/07	5.255	50,000	30	218,958.33	5.328
	CD	CHASE	5.255%	04/13/07	5.255	50,000	30	218,958.33	5.328
	CD	CHASE	5.255%	04/13/07	5.255	50,000	30	218,958.33	5.328
	CP	AMER EXP		04/13/07	5.230	50,000	1	7,263.89	5.303
	CP	AMER EXP		04/13/07	5.230	50,000	1	7,263.89	5.303
<b>04/13/07</b>	<b>PURCHASES</b>								
	CD	IRELAND	5.293%	07/27/07	5.293	50,000			
	CD	IRELAND	5.293%	07/27/07	5.293	50,000			
	CD	BARCLAYS	5.300%	07/27/07	5.300	50,000			
	CD	BARCLAYS	5.300%	07/27/07	5.300	50,000			
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000			
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000			
	CP	COUNTRY		04/16/07	5.310	50,000			
	CP	COUNTRY		04/16/07	5.310	50,000			
	CP	GECC		05/16/07	5.240	50,000			
	CP	GECC		05/16/07	5.240	50,000			
	CP	GECC		05/16/07	5.240	50,000			
	CP	GECC		05/16/07	5.240	50,000			
	CP	COUNTRY		06/12/07	5.280	50,000			
	CP	COUNTRY		06/12/07	5.280	50,000			
<b>04/16/07</b>	<b>REDEMPTIONS</b>								
	AGENCY	FHLB	4.250%	04/16/07	4.420	50,000	560	3,388,766.71	4.429
	CP	COUNTRY		04/16/07	5.310	50,000	3	22,125.00	5.386
	CP	COUNTRY		04/16/07	5.310	50,000	3	22,125.00	5.386
	CP	CITIGROUP		04/16/07	5.280	50,000	5	36,666.67	5.357
	CP	CITIGROUP		04/16/07	5.280	50,000	5	36,666.67	5.357
	CP	CITIGROUP		04/16/07	5.280	50,000	5	36,666.67	5.357
<b>04/16/07</b>	<b>PURCHASES</b>								
	CD	BARCLAYS	5.300%	08/29/07	5.300	50,000			
	CD	BARCLAYS	5.300%	08/29/07	5.300	50,000			
	CD	SVENSKA	5.293%	08/29/07	5.290	50,000			
	CD	SVENSKA	5.293%	08/29/07	5.290	50,000			
	CD	CR SUISSE	5.305%	08/29/07	5.305	50,000			
	CD	CR SUISSE	5.305%	08/29/07	5.305	50,000			
	CD	CR SUISSE	5.305%	08/29/07	5.305	50,000			
	CP	RANGER		05/16/07	5.270	50,000			
	CP	RANGER		05/16/07	5.270	50,000			
	CP	RANGER		05/16/07	5.270	50,000			
	CP	COUNTRY		05/16/07	5.280	25,000			
	CP	COUNTRY		05/16/07	5.280	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
04/16/07	PURCHASES (continued)								
	CP	GECC	07/12/07	5.220		50,000			
	CP	GECC	07/12/07	5.220		50,000			
	CP	GECC	07/12/07	5.220		50,000			
	CP	GECC	07/12/07	5.220		50,000			
04/17/07	NO REDEMPTIONS								
04/17/07	PURCHASES								
	AGENCY FR	FHLB	5.206%	10/16/08	5.221	50,000			
	AGENCY FR	FHLB	5.206%	10/16/08	5.221	50,000			
	AGENCY FR	FHLB	5.206%	10/16/08	5.221	50,000			
	AGENCY FR	FHLB	5.206%	10/16/08	5.221	50,000			
	AGENCY FR	FHLB	5.206%	10/16/08	5.224	50,000			
	AGENCY FR	FHLB	5.206%	10/16/08	5.224	50,000			
	CB	TOYOTA	5.250%	04/18/08	5.250	20,000			
	CD	SVENSKA	5.300%	07/18/07	5.295	50,000			
	CD	SVENSKA	5.300%	07/18/07	5.295	50,000			
	CD	WA MU, FA	5.300%	08/29/07	5.300	50,000			
	CD	WA MU, FA	5.300%	08/29/07	5.300	50,000			
	CP	BARTON		05/14/07	5.250	30,000			
	CP	CITIGROUP		05/31/07	5.250	50,000			
	CP	CITIGROUP		05/31/07	5.250	50,000			
	CP	COUNTRY		07/18/07	5.275	45,000			
	CP	COUNTRY		07/18/07	5.275	50,000			
04/18/07	NO REDEMPTIONS								
04/18/07	PURCHASES								
	CD	RB SCOT	5.290%	07/18/07	5.290	50,000			
	CD	RB SCOT	5.290%	07/18/07	5.290	50,000			
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000			
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000			
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000			
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000			
	CD	IRELAND	5.285%	08/01/07	5.290	50,000			
	CD	IRELAND	5.285%	08/01/07	5.290	50,000			
	CP	COUNTRY		05/16/07	5.300	50,000			
	CP	COUNTRY		05/16/07	5.300	50,000			
	CP	EDISON		05/31/07	5.240	30,000			
	CP	EDISON		05/31/07	5.240	50,000			
	CP	DISNEY		05/31/07	5.250	25,000			
	CP	FORTUNE		06/01/07	5.300	23,000			
04/19/07	NO REDEMPTIONS								

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>04/19/07</b>	<b>PURCHASES</b>							
	AGENCY	FHLB	5.210%	05/19/08	5.210	50,000		
	AGENCY	FHLB	5.210%	05/19/08	5.210	50,000		
	CD	MONTREAL	5.280%	07/27/07	5.280	50,000		
	CD	MONTREAL	5.280%	07/27/07	5.280	50,000		
	CD	FORTIS	5.280%	07/27/07	5.280	50,000		
	CD	FORTIS	5.280%	07/27/07	5.280	50,000		
	CD	CR SUISSE	5.290%	07/27/07	5.290	25,000		
	CD	CR SUISSE	5.290%	07/27/07	5.290	50,000		
	CD	CR SUISSE	5.290%	07/27/07	5.290	50,000		
	CD	IRELAND	5.290%	07/27/07	5.290	50,000		
	CD	IRELAND	5.290%	07/27/07	5.290	50,000		
	CD	BARCLAYS	5.300%	07/27/07	5.290	50,000		
	CD	BARCLAYS	5.300%	07/27/07	5.290	50,000		
	CP	CITIGROUP		04/20/07	5.200	50,000		
	CP	CITIGROUP		04/20/07	5.200	50,000		
	CP	CITIGROUP		04/20/07	5.200	50,000		
	CP	CITIGROUP		04/20/07	5.200	50,000		
	CP	GECC		05/08/07	5.230	50,000		
	CP	GECC		05/08/07	5.230	50,000		
	CP	GECC		05/08/07	5.230	50,000		
	CP	JP MORGAN		05/21/07	5.260	50,000		
	CP	JP MORGAN		05/21/07	5.260	50,000		
	CP	JP MORGAN		05/21/07	5.260	50,000		
	CP	JP MORGAN		05/21/07	5.260	50,000		
<b>04/20/07</b>	<b>REDEMPTIONS</b>							
	CP	CITIGROUP		04/20/07	5.200	50,000	1	7,222.22
	CP	CITIGROUP		04/20/07	5.200	50,000	1	7,222.22
	CP	CITIGROUP		04/20/07	5.200	50,000	1	7,222.22
	CP	CITIGROUP		04/20/07	5.200	50,000	1	7,222.22
<b>04/20/07</b>	<b>PURCHASES</b>							
	CP	CITIGROUP		05/14/07	5.240	25,000		
	CP	CITIGROUP		05/14/07	5.240	50,000		
	CP	CITIGROUP		05/14/07	5.240	50,000		
	CP	CITIGROUP		05/16/07	5.240	50,000		
	CP	CITIGROUP		05/16/07	5.240	50,000		
	CP	CITIGROUP		05/16/07	5.240	50,000		
	CP	FCAR		05/22/07	5.260	50,000		
	CP	FCAR		05/22/07	5.260	50,000		
	CP	FCAR		05/22/07	5.260	50,000		
	CP	FCAR		05/22/07	5.260	50,000		
	CP	FORTUNE		06/07/07	5.300	25,000		
<b>04/23/07</b>	<b>NO REDEMPTIONS</b>							

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
04/23/07	PURCHASES							
	BN	B/A	5.295%	09/26/07	5.295	50,000		
	BN	B/A	5.295%	09/26/07	5.295	50,000		
	CB	JP MORGAN	4.000%	02/01/08	5.305	15,000		
	CD	BARCLAYS	5.290%	07/27/07	5.290	50,000		
	CD	BARCLAYS	5.290%	07/27/07	5.290	50,000		
	CD	LLOYDS	5.280%	09/26/07	5.280	35,000		
	CD	LLOYDS	5.280%	09/26/07	5.280	50,000		
	CD	LLOYDS	5.280%	09/26/07	5.280	50,000		
	CD	RB CANADA	5.285%	09/26/07	5.280	50,000		
	CD	RB CANADA	5.285%	09/26/07	5.280	50,000		
	CD	RB SCOT	5.280%	09/26/07	5.280	50,000		
	CD	RB SCOT	5.280%	09/26/07	5.280	50,000		
	CD	UBS	5.295%	09/26/07	5.285	50,000		
	CD	UBS	5.295%	09/26/07	5.285	50,000		
	CD	BNP PARIBAS	5.290%	09/26/07	5.290	50,000		
	CD	BNP PARIBAS	5.290%	09/26/07	5.290	50,000		
	CD	SOC GEN	5.290%	09/26/07	5.290	50,000		
	CD	SOC GEN	5.290%	09/26/07	5.290	50,000		
	CD	FORTIS	5.290%	09/26/07	5.290	50,000		
	CD	FORTIS	5.290%	09/26/07	5.290	50,000		
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000		
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000		
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000		
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000		
	CD	S-E BANK	5.300%	09/26/07	5.290	50,000		
	CD	S-E BANK	5.300%	09/26/07	5.290	50,000		
	CD	CIBC	5.290%	09/26/07	5.290	50,000		
	CD	CIBC	5.290%	09/26/07	5.290	50,000		
	CD	CR SUISSE	5.295%	09/26/07	5.295	50,000		
	CD	CR SUISSE	5.295%	09/26/07	5.295	50,000		
	CD	CALYON	5.300%	09/26/07	5.300	50,000		
	CD	CALYON	5.300%	09/26/07	5.300	50,000		
	CD	COMMERZBK	5.305%	09/26/07	5.305	50,000		
	CD	COMMERZBK	5.305%	09/26/07	5.305	50,000		

**04/24/07 NO REDEMPTIONS**

**04/24/07 PURCHASES**

CD	DEXIA	5.285%	07/27/07	5.280	50,000
CD	DEXIA	5.285%	07/27/07	5.280	50,000
CD	DEXIA	5.285%	07/27/07	5.280	50,000
CD	DEXIA	5.285%	07/27/07	5.280	50,000
CD	RB CANADA	5.290%	07/27/07	5.285	50,000
CD	RB CANADA	5.290%	07/27/07	5.285	50,000
CD	RB CANADA	5.290%	07/27/07	5.285	50,000
CD	RB CANADA	5.290%	07/27/07	5.285	50,000
CD	ANZ	5.280%	08/29/07	5.280	50,000
CD	ANZ	5.280%	08/29/07	5.280	50,000
CD	ZIONS	5.280%	08/29/07	5.280	50,000

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>d/</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
04/24/07	PURCHASES (continued)									
	CD	ZIONS	5.280%	08/29/07	5.280		50,000			
	CD	IRELAND	5.290%	08/31/07	5.290		50,000			
	CD	IRELAND	5.290%	08/31/07	5.290		50,000			
	CD	ANZ	5.280%	09/26/07	5.280		50,000			
	CD	STNRD CH	5.280%	09/26/07	5.280		50,000			
	CD	STNRD CH	5.280%	09/26/07	5.280		50,000			
04/25/07	NO REDEMPTIONS									
04/25/07	PURCHASES									
	CD	DRESDNER	5.280%	05/31/07	5.280		50,000			
	CD	DRESDNER	5.280%	05/31/07	5.280		50,000			
	CD	DRESDNER	5.280%	05/31/07	5.280		50,000			
	CD	DRESDNER	5.280%	05/31/07	5.280		50,000			
	CD	CIBC	5.280%	08/01/07	5.280		50,000			
	CD	DEXIA	5.285%	08/01/07	5.285		50,000			
	CD	DEXIA	5.285%	08/01/07	5.285		50,000			
	CD	SVENSKA	5.290%	08/01/07	5.285		50,000			
	CD	SVENSKA	5.290%	08/01/07	5.285		50,000			
	CD	FORTIS	5.290%	08/01/07	5.290		50,000			
	CD	FORTIS	5.290%	08/01/07	5.290		50,000			
	CD	FORTIS	5.290%	08/01/07	5.290		50,000			
	CD	FORTIS	5.290%	08/01/07	5.290		50,000			
	CD	TORONTO	5.290%	08/29/07	5.290		50,000			
	CD	TORONTO	5.290%	08/29/07	5.290		50,000			
	CP	CITIGROUP		04/26/07	5.240		50,000			
	CP	CITIGROUP		04/26/07	5.240		50,000			
	CP	CITIGROUP		04/26/07	5.240		50,000			
	CP	CITIGROUP		04/26/07	5.240		50,000			
	CP	CITIGROUP		04/26/07	5.240		50,000			
	CP	CITIGROUP		04/26/07	5.240		50,000			
	CP	GECC		04/26/07	5.240		50,000			
	CP	GECC		04/26/07	5.240		50,000			
	CP	GECC		04/26/07	5.240		50,000			
	CP	GECC		04/26/07	5.240		50,000			
	CP	GECC		04/26/07	5.240		50,000			
	CP	GECC		04/26/07	5.240		50,000			
	CP	CITIGROUP		04/30/07	5.240		50,000			
	CP	CITIGROUP		04/30/07	5.240		50,000			
	CP	CITIGROUP		04/30/07	5.240		50,000			
	CP	CITIGROUP		04/30/07	5.240		50,000			
	CP	BEAR		05/16/07	5.240		50,000			
	CP	BEAR		05/16/07	5.240		50,000			
	CP	BEAR		05/16/07	5.240		50,000			
	CP	CRC		06/20/07	5.230		50,000			
	CP	CRC		06/20/07	5.230		50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>a/</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
					<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>		<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
<b>04/26/07</b>	<b>REDEMPTIONS</b>										
	CD	ZIONS	5.270%		04/26/07	5.270	50,000		27	197,625.00	5.343
	CD	ZIONS	5.270%		04/26/07	5.270	50,000		27	197,625.00	5.343
	CP	CITIGROUP			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	CITIGROUP			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	CITIGROUP			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	CITIGROUP			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	CITIGROUP			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	CITIGROUP			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	GECC			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	GECC			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	GECC			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	GECC			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	GECC			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	GECC			04/26/07	5.240	50,000		1	7,277.78	5.314
	CP	GECC			04/26/07	5.230	50,000		20	145,277.78	5.318
	CP	GECC			04/26/07	5.230	50,000		20	145,277.78	5.318
	CP	GECC			04/26/07	5.230	50,000		20	145,277.78	5.318
	CP	GECC			04/26/07	5.230	50,000		20	145,277.78	5.318
	CP	GECC			04/26/07	5.230	50,000		20	145,277.78	5.318
	CP	CITIGROUP			04/26/07	5.240	25,000		20	72,777.78	5.328
	CP	CITIGROUP			04/26/07	5.240	50,000		20	145,555.56	5.328
	CP	COUNTRY			04/26/07	5.300	25,000		30	110,416.67	5.397
	CP	COUNTRY			04/26/07	5.300	50,000		30	220,833.33	5.397
	TREAS	BILLS			04/26/07	4.905	50,000		147	1,001,437.50	5.075
	TREAS	BILLS			04/26/07	4.905	50,000		147	1,001,437.50	5.075
	TREAS	BILLS			04/26/07	4.905	50,000		147	1,001,437.50	5.075
	TREAS	BILLS			04/26/07	4.905	50,000		147	1,001,437.50	5.075

**04/26/07 PURCHASES**

CP	WINDMILL	07/02/07	5.230	50,000
CP	WINDMILL	07/02/07	5.230	50,000
CP	COUNTRY	07/02/07	5.280	25,000
CP	COUNTRY	07/02/07	5.280	50,000
CP	CAFCO	07/13/07	5.225	50,000
CP	CAFCO	07/13/07	5.225	50,000
CP	FORTUNE	07/13/07	5.300	25,000

**04/27/07 NO REDEMPTIONS**

**04/27/07 PURCHASES**

CP	CITIGROUP	04/30/07	5.240	50,000
CP	CITIGROUP	04/30/07	5.240	50,000
CP	GECC	05/07/07	5.240	50,000
CP	GECC	05/07/07	5.240	50,000
CP	MERRILL	05/08/07	5.240	30,000
CP	MERRILL	05/08/07	5.240	50,000
CP	MERRILL	05/08/07	5.240	50,000
CP	MERRILL	05/08/07	5.240	50,000



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
04/27/07	PURCHASES (continued)							
	CP	MERRILL	05/08/07	5.240	50,000			
	CP	COUNTRY	05/08/07	5.300	50,000			
	CP	BEAR	05/09/07	5.240	50,000			
	CP	BEAR	05/09/07	5.240	50,000			
	CP	BEAR	05/09/07	5.240	50,000			
	CP	JP MORGAN	05/11/07	5.250	50,000			
	CP	JP MORGAN	05/11/07	5.250	50,000			
	CP	JP MORGAN	05/11/07	5.250	50,000			
	CP	NCAT	06/01/07	5.240	50,000			
	CP	NCAT	06/01/07	5.240	50,000			
	CP	GE CO	06/04/07	5.240	5,000			
	CP	GE CO	06/04/07	5.240	50,000			
	CP	GE CO	06/04/07	5.240	50,000			
	CP	GE CO	06/04/07	5.240	50,000			
	CP	DISNEY	08/03/07	5.270	24,000			
	CP	MORG STAN	08/27/07	5.200	50,000			
	CP	MORG STAN	08/27/07	5.200	50,000			
	CP	MORG STAN	08/27/07	5.200	50,000			
	CP	MORG STAN	08/27/07	5.200	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	08/29/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	DISC NOTE	FHLMC	09/04/07	5.070	50,000			
	SBA	FR	5.575%	04/25/32	5.575	7,352		
	SBA	FR	5.575%	04/25/32	5.575	13,361		
	TREAS	BILLS		09/27/07	4.830	50,000		
	TREAS	BILLS		09/27/07	4.830	50,000		
	TREAS	BILLS		09/27/07	4.830	50,000		
	TREAS	BILLS		09/27/07	4.830	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
04/30/07	REDEMPTIONS							
	CP	CITIGROUP	04/30/07	5.240	50,000	3	21,833.33	5.315
	CP	CITIGROUP	04/30/07	5.240	50,000	3	21,833.33	5.315
	CP	CITIGROUP	04/30/07	5.240	50,000	5	36,388.89	5.317
	CP	CITIGROUP	04/30/07	5.240	50,000	5	36,388.89	5.317
	CP	CITIGROUP	04/30/07	5.240	50,000	5	36,388.89	5.317
	CP	CITIGROUP	04/30/07	5.240	50,000	5	36,388.89	5.317
04/30/07	PURCHASES							
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	BN	B/A	5.300%	09/26/07	5.300	50,000		
	CD	DEXIA	5.290%	08/01/07	5.285	50,000		
	CD	DEXIA	5.290%	08/01/07	5.285	50,000		
	CD	DEUTSCHE	5.290%	08/03/07	5.285	50,000		
	CD	DEUTSCHE	5.290%	08/03/07	5.285	50,000		
	CD	NOVA SCOT	5.280%	08/15/07	5.280	50,000		
	CD	NOVA SCOT	5.280%	08/15/07	5.280	50,000		
	CD	RABO	5.270%	08/29/07	5.270	50,000		
	CD	RABO	5.270%	08/29/07	5.270	50,000		
	CD	RABO	5.270%	08/29/07	5.270	50,000		
	CD	RABO	5.270%	08/29/07	5.270	50,000		
	CD	RB CANADA	5.285%	08/29/07	5.280	50,000		
	CD	RB CANADA	5.285%	08/29/07	5.280	50,000		
	CD	STNRD CH	5.280%	08/29/07	5.280	50,000		
	CD	STNRD CH	5.280%	08/29/07	5.280	50,000		
	CD	ZIONS	5.290%	08/29/07	5.290	50,000		
	CD	ZIONS	5.290%	08/29/07	5.290	50,000		
	CD	ZIONS	5.280%	09/26/07	5.280	50,000		
	CD	ZIONS	5.280%	09/26/07	5.280	50,000		
	CP	GECC		05/01/07	5.270	50,000		
	CP	GECC		05/01/07	5.270	50,000		
	CP	GECC		05/01/07	5.270	50,000		
	CP	GECC		05/01/07	5.270	50,000		
	CP	GECC		05/01/07	5.270	50,000		
	CP	GECC		05/01/07	5.270	50,000		
	CP	CITIGROUP		05/04/07	5.300	50,000		
	CP	CITIGROUP		05/04/07	5.300	50,000		
	CP	CITIGROUP		05/04/07	5.300	50,000		
	CP	CITIGROUP		05/04/07	5.300	50,000		
	CP	CITIGROUP		05/04/07	5.300	50,000		
	CP	CITIGROUP		05/04/07	5.300	50,000		
	CP	GECC		05/08/07	5.230	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
04/30/07	PURCHASES (continued)							
	CP	GECC	05/08/07	5.230	50,000			
	CP	GECC	05/08/07	5.230	50,000			
	CP	GECC	05/08/07	5.230	50,000			
	CP	GECC	05/08/07	5.230	50,000			
	CP	GECC	05/08/07	5.230	50,000			
	CP	AMER EXP	05/08/07	5.240	50,000			
	CP	AMER EXP	05/08/07	5.240	50,000			
	CP	AMER EXP	05/08/07	5.240	50,000			
	CP	AMER EXP	05/08/07	5.240	50,000			
	CP	TOYOTA	05/25/07	5.230	50,000			
	CP	TOYOTA	05/25/07	5.230	50,000			
	CP	TOYOTA	05/25/07	5.230	50,000			
	CP	TOYOTA	05/25/07	5.230	50,000			
	CP	GECC	06/01/07	5.240	50,000			
	CP	GECC	06/01/07	5.240	50,000			
	CP	GECC	06/01/07	5.240	50,000			
	CP	GECC	06/01/07	5.240	50,000			
	CP	GECC	06/01/07	5.240	50,000			
	CP	RANGER	06/06/07	5.250	50,000			
	CP	RANGER	06/06/07	5.250	50,000			
	CP	WINDMILL	06/07/07	5.250	50,000			
	CP	WINDMILL	06/07/07	5.250	50,000			
	CP	WINDMILL	06/07/07	5.250	50,000			
	CP	WINDMILL	06/07/07	5.250	50,000			
	CP	WINDMILL	06/07/07	5.250	50,000			
	CP	WINDMILL	06/07/07	5.250	50,000			
	CP	WINDMILL	06/08/07	5.250	50,000			
	CP	WINDMILL	06/08/07	5.250	50,000			

<b><u>a/</u></b>	The abbreviations indicate the type of security purchased or sold; i.e., <b>(U.S.)</b> Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association <b>(FNMA)</b> , Farmers Home Administration Notes <b>(FHA)</b> , Student Loan Marketing Association <b>(SLMA)</b> , Small Business Association <b>(SBA)</b> , Negotiable Certificates of Deposit <b>(CD)</b> , Negotiable Certificates of Deposit Floating Rate <b>(CD FR)</b> , Export Import Notes <b>(EXIM)</b> , Bankers Acceptances <b>(BA)</b> , Commercial Paper <b>(CP)</b> , Government National Mortgage Association <b>(GNMA)</b> , Federal Home Loan Bank Notes <b>(FHLB)</b> , Federal Land Bank Bonds <b>(FLB)</b> , Federal Home Loan Mortgage Corporation Obligation <b>(FHLMC PC)</b> & <b>(FHLMC GMC)</b> , Federal Farm Credit Bank Bonds <b>(FFCB)</b> , Federal Farm Credit Discount Notes <b>(FFC)</b> , Corporate Securities <b>(CB)</b> , US Ship Financing Bonds <b>(TITLE XI'S)</b> , International Bank of Redevelopment <b>(IBRD)</b> , Tennessee Valley Authority <b>(TVA)</b> , Medium Term Notes <b>(MTN)</b> , Real Estate Mortgage Investment Conduit <b>(REMIC)</b> .
<b><u>b/</u></b>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<b><u>c/</u></b>	Repurchase Agreement.
<b><u>d/</u></b>	Par amount of securities purchased, sold or redeemed.
<b><u>e/</u></b>	Securities were purchased and sold as of the same date.
<b><u>f/</u></b>	Repurchase Agreement against Reverse Repurchase Agreement.
<b><u>g/</u></b>	Outright purchase against Reverse Repurchase Agreement.
<b><u>h/</u></b>	Security "SWAP" transactions.
<b><u>i/</u></b>	Buy back agreement.
<b>RRS</b>	Reverse Repurchase Agreement.
<b>RRP</b>	Termination of Reverse Repurchase Agreement.

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALAMO</u></b>				
Diablo Valley Bank	04/13/07	5.070	4,500,000.00	07/13/07
Diablo Valley Bank	04/25/07	5.030	1,500,000.00	07/25/07
<b><u>ALHAMBRA</u></b>				
Omni Bank, NA	02/16/07	5.180	2,000,000.00	05/18/07
Omni Bank, NA	03/01/07	5.180	2,000,000.00	05/31/07
Omni Bank, NA	03/09/07	5.130	3,000,000.00	06/08/07
Omni Bank, NA	04/13/07	5.050	2,000,000.00	07/13/07
Omni Bank, NA	02/08/07	5.180	2,000,000.00	08/09/07
Omni Bank, NA	02/16/07	5.180	2,000,000.00	08/17/07
Omni Bank, NA	03/01/07	5.160	2,000,000.00	08/30/07
Omni Bank, NA	03/09/07	5.130	3,000,000.00	09/07/07
Omni Bank, NA	04/13/07	5.100	2,000,000.00	10/12/07
Bank of East Asia (USA), NA, The	02/08/07	5.200	3,000,000.00	08/09/07
Bank of East Asia (USA), NA, The	02/15/07	5.220	6,000,000.00	08/16/07
Bank of East Asia (USA), NA, The	04/12/07	5.120	3,095,000.00	10/11/07
<b><u>ANAHEIM</u></b>				
Banco Popular North America	02/14/07	5.220	25,000,000.00	05/16/07
Banco Popular North America	04/12/07	5.080	24,000,000.00	07/12/07
Banco Popular North America	04/27/07	5.030	16,000,000.00	07/27/07
<b><u>ARROYO GRANDE</u></b>				
Mid State Bank and Trust	11/15/06	5.200	5,000,000.00	05/16/07
Mid State Bank and Trust	12/08/06	5.100	5,000,000.00	06/08/07
Mid State Bank and Trust	01/11/07	5.170	5,000,000.00	07/12/07
Mid State Bank and Trust	02/07/07	5.200	5,000,000.00	08/08/07
Mid State Bank and Trust	03/08/07	5.120	5,000,000.00	09/06/07
<b><u>BAKERSFIELD</u></b>				
San Joaquin Bank	02/28/07	5.230	10,000,000.00	05/30/07
<b><u>BREA</u></b>				
Pacific Western Bank	01/31/07	5.210	4,000,000.00	08/01/07

## **TIME DEPOSITS**

<b><u>NAME</u></b>	<b><u>DEPOSIT DATE</u></b>	<b><u>YIELD</u></b>	<b><u>PAR AMOUNT (\$)</u></b>	<b><u>MATURITY DATE</u></b>
<b><u>CALABASAS</u></b>				
First Bank of Beverly Hills	11/02/06	5.180	10,000,000.00	05/03/07
First Bank of Beverly Hills	11/30/06	5.180	10,000,000.00	05/31/07
First Bank of Beverly Hills	12/07/06	5.090	20,000,000.00	06/07/07
First Bank of Beverly Hills	03/14/07	5.150	10,000,000.00	06/13/07
First Bank of Beverly Hills	03/01/07	5.190	10,000,000.00	08/30/07
<b><u>CAMARILLO</u></b>				
First California Bank	01/24/07	5.180	6,000,000.00	05/01/07
First California Bank	02/14/07	5.210	6,000,000.00	08/15/07
First California Bank	02/14/07	5.210	15,000,000.00	08/15/07
First California Bank	02/28/07	5.200	6,000,000.00	08/29/07
First California Bank	02/28/07	5.200	12,000,000.00	08/29/07
<b><u>CHATSWORTH</u></b>				
Premier America Credit Union	02/02/07	5.170	10,000,000.00	05/04/07
Premier America Credit Union	02/07/07	5.200	20,000,000.00	05/09/07
Premier America Credit Union	03/09/07	5.160	10,000,000.00	06/08/07
Premier America Credit Union	03/16/07	5.110	20,000,000.00	06/15/07
Premier America Credit Union	04/13/07	5.080	20,000,000.00	07/13/07
<b><u>CHICO</u></b>				
Tri Counties Bank	03/15/07	5.120	20,000,000.00	06/14/07
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	01/31/07	5.180	5,000,000.00	05/02/07
EverTrust Bank	03/09/07	5.120	6,000,000.00	09/07/07
<b><u>CONCORD</u></b>				
Cal State 9 Credit Union	11/22/06	5.170	10,000,000.00	05/23/07
Cal State 9 Credit Union	01/19/07	5.180	10,000,000.00	07/20/07
<b><u>DUBLIN</u></b>				
Operating Engineers Local # 3 FCU	12/08/06	5.080	10,000,000.00	06/08/07
Operating Engineers Local # 3 FCU	02/08/07	5.180	5,000,000.00	08/09/07
Operating Engineers Local # 3 FCU	04/04/07	5.080	5,000,000.00	10/03/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>EL SEGUNDO</u></b>				
First Coastal Bank, NA	02/02/07	5.170	3,000,000.00	05/04/07
First Coastal Bank, NA	02/15/07	5.230	2,000,000.00	05/17/07
First Coastal Bank, NA	03/01/07	5.210	2,000,000.00	05/31/07
Xerox Federal Credit Union	03/16/07	5.120	7,000,000.00	06/15/07
Xerox Federal Credit Union	04/19/07	5.060	10,000,000.00	07/19/07
Xerox Federal Credit Union	02/16/07	5.220	20,000,000.00	08/17/07
Xerox Federal Credit Union	03/02/07	5.160	20,000,000.00	09/05/07
<b><u>ELK GROVE</u></b>				
Stockmans Bank	04/02/07	5.050	5,000,000.00	07/05/07
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	02/14/07	5.200	75,000,000.00	05/16/07
Westamerica Bank	03/09/07	5.150	25,000,000.00	06/08/07
Westamerica Bank	04/11/07	5.060	65,000,000.00	07/11/07
Westamerica Bank	04/13/07	5.070	60,000,000.00	07/13/07
Westamerica Bank	04/19/07	5.040	65,000,000.00	07/19/07
Westamerica Bank	04/27/07	5.010	25,000,000.00	07/27/07
Westamerica Bank	02/07/07	5.200	5,000,000.00	08/08/07
<b><u>FRESNO</u></b>				
Premier Valley Bank	01/31/07	5.180	5,000,000.00	05/02/07
United Security Bank	01/17/07	5.170	40,000,000.00	07/18/07
United Security Bank	02/21/07	5.170	5,000,000.00	08/22/07
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	11/15/06	5.200	19,000,000.00	05/16/07
Fullerton Community Bank, FSB	02/02/07	5.200	5,000,000.00	08/03/07
Fullerton Community Bank, FSB	04/20/07	5.080	8,000,000.00	10/19/07
<b><u>GOLETA</u></b>				
Pacific Capital Bank, NA	02/07/07	5.190	96,500,000.00	05/09/07
Pacific Capital Bank, NA	12/06/06	5.100	85,000,000.00	06/06/07
Pacific Capital Bank, NA	03/08/07	5.120	40,000,000.00	09/06/07
Pacific Capital Bank, NA	03/16/07	5.110	35,000,000.00	09/14/07
Pacific Capital Bank, NA	03/29/07	5.120	78,000,000.00	09/27/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>GRANADA HILLS</u></b>				
First Private Bank & Trust	03/01/07	5.180	7,000,000.00	08/30/07
First Private Bank & Trust	03/16/07	5.110	2,000,000.00	09/14/07
First Private Bank & Trust	04/12/07	5.120	5,000,000.00	10/11/07
First Private Bank & Trust	04/19/07	5.100	3,000,000.00	10/18/07
<b><u>IRVINE</u></b>				
Commerce West Bank, NA	11/16/06	5.170	500,000.00	05/17/07
Commerce West Bank, NA	12/01/06	5.150	2,500,000.00	06/01/07
Commerce West Bank, NA	03/28/07	5.090	5,000,000.00	06/27/07
Commerce West Bank, NA	04/06/07	5.070	5,000,000.00	07/06/07
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	01/31/07	5.180	35,000,000.00	05/02/07
Farmers & Merchants Bk Cen CA	02/28/07	5.230	25,000,000.00	05/30/07
Farmers & Merchants Bk Cen CA	03/15/07	5.120	10,000,000.00	06/14/07
Farmers & Merchants Bk Cen CA	04/27/07	4.990	35,000,000.00	07/27/07
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	12/22/06	5.090	5,000,000.00	06/22/07
1st Century Bank, NA	04/05/07	5.070	10,000,000.00	07/05/07
1st Century Bank, NA	03/15/07	5.100	10,000,000.00	09/13/07
Broadway Federal Bank, FSB	12/08/06	5.110	3,000,000.00	06/08/07
Broadway Federal Bank, FSB	04/12/07	5.070	8,500,000.00	07/12/07
Broadway Federal Bank, FSB	04/25/07	5.040	6,500,000.00	07/25/07
Broadway Federal Bank, FSB	03/23/07	5.160	2,000,000.00	09/21/07
California Business Bank	02/02/07	5.170	5,000,000.00	05/04/07
Cathay Bank	10/31/06	5.200	50,000,000.00	05/01/07
Cathay Bank	04/05/07	5.090	38,000,000.00	07/05/07
Cathay Bank	04/19/07	5.040	25,000,000.00	07/19/07
Cathay Bank	02/07/07	5.200	25,000,000.00	08/08/07
Cathay Bank	02/14/07	5.210	40,000,000.00	08/15/07
Cathay Bank	02/28/07	5.200	25,000,000.00	08/29/07
Cathay Bank	03/01/07	5.180	42,000,000.00	08/30/07
Cathay Bank	03/08/07	5.120	55,000,000.00	09/06/07
Cathay Bank	03/15/07	5.140	25,000,000.00	09/13/07
Center Bank	10/30/06	5.200	15,000,000.00	05/02/07
Center Bank	01/31/07	5.180	20,000,000.00	05/02/07
Center Bank	02/21/07	5.190	40,000,000.00	08/22/07
Commonwealth Business Bank	03/21/07	5.070	5,000,000.00	06/20/07
Commonwealth Business Bank	04/11/07	5.040	5,000,000.00	07/11/07



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Commonwealth Business Bank	04/13/07	5.100	5,000,000.00	10/12/07
Eastern International Bank	11/01/06	5.190	900,000.00	05/02/07
Eastern International Bank	12/07/06	5.060	1,000,000.00	06/07/07
Far East National Bank	01/31/07	5.190	25,000,000.00	05/02/07
Far East National Bank	04/19/07	5.050	50,000,000.00	07/19/07
Far East National Bank	02/07/07	5.210	25,000,000.00	08/08/07
Far East National Bank	03/08/07	5.130	25,000,000.00	09/06/07
Hanmi Bank	11/02/06	5.150	25,000,000.00	05/03/07
Hanmi Bank	11/30/06	5.150	25,000,000.00	05/31/07
Hanmi Bank	12/13/06	5.090	25,000,000.00	06/13/07
Hanmi Bank	01/26/07	5.200	10,000,000.00	07/27/07
Hanmi Bank	02/01/07	5.200	40,000,000.00	08/02/07
Hanmi Bank	03/01/07	5.160	20,000,000.00	08/30/07
Hanmi Bank	03/14/07	5.140	20,000,000.00	09/12/07
Hanmi Bank	04/12/07	5.100	35,000,000.00	10/11/07
Manufacturers Bank	01/30/07	5.180	50,000,000.00	05/02/07
Manufacturers Bank	03/21/07	5.090	50,000,000.00	06/20/07
Manufacturers Bank	04/20/07	5.030	25,000,000.00	07/20/07
Mellon 1st Business Bank, NA	03/15/07	5.120	50,000,000.00	06/14/07
Mellon 1st Business Bank, NA	04/11/07	5.070	75,000,000.00	07/11/07
Mellon 1st Business Bank, NA	02/28/07	5.200	50,000,000.00	08/29/07
Mirae Bank	02/02/07	5.200	3,000,000.00	08/03/07
Mirae Bank	02/22/07	5.190	2,500,000.00	08/23/07
Mirae Bank	03/22/07	5.150	2,500,000.00	09/20/07
Mirae Bank	04/13/07	5.120	4,000,000.00	10/12/07
Nara Bank, NA	11/03/06	5.130	20,000,000.00	05/04/07
Nara Bank, NA	11/16/06	5.170	20,000,000.00	05/17/07
Nara Bank, NA	01/31/07	5.210	20,000,000.00	08/01/07
Nara Bank, NA	02/08/07	5.180	5,000,000.00	08/09/07
Nara Bank, NA	02/15/07	5.200	10,000,000.00	08/16/07
Nara Bank, NA	02/28/07	5.180	20,000,000.00	08/29/07
Nara Bank, NA	04/19/07	5.080	25,000,000.00	10/18/07
OneUnited Bank	02/15/07	5.240	5,000,000.00	05/17/07
OneUnited Bank	03/07/07	5.160	10,000,000.00	06/06/07
OneUnited Bank	03/22/07	5.120	5,000,000.00	06/21/07
OneUnited Bank	01/11/07	5.190	10,000,000.00	07/12/07
Pacific Commerce Bank N.A.	04/25/07	5.060	5,000,000.00	07/25/07
Preferred Bank	11/03/06	5.130	4,000,000.00	05/04/07
Preferred Bank	12/13/06	5.090	20,000,000.00	06/13/07
Preferred Bank	03/15/07	5.120	61,000,000.00	09/13/07
Preferred Bank	03/23/07	5.130	10,000,000.00	09/21/07
Saehan Bank	11/17/06	5.190	8,000,000.00	05/18/07
Shinhan Bank America	01/30/07	5.190	10,000,000.00	05/02/07

## **TIME DEPOSITS**

<b><u>NAME</u></b>	<b><u>DEPOSIT DATE</u></b>	<b><u>YIELD</u></b>	<b><u>PAR AMOUNT (\$)</u></b>	<b><u>MATURITY DATE</u></b>
<b><u>LOS ANGELES (continued)</u></b>				
Shinhan Bank America	03/23/07	5.120	6,000,000.00	06/22/07
Shinhan Bank America	04/12/07	5.070	4,300,000.00	07/12/07
Shinhan Bank America	02/14/07	5.220	10,000,000.00	08/15/07
Shinhan Bank America	03/16/07	5.120	10,000,000.00	09/14/07
State Bank of India (California)	11/16/06	5.190	2,000,000.00	05/17/07
State Bank of India (California)	04/13/07	5.070	3,000,000.00	07/13/07
State Bank of India (California)	04/18/07	5.050	5,000,000.00	07/18/07
State Bank of India (California)	01/25/07	5.200	3,000,000.00	07/26/07
Wilshire State Bank	02/08/07	5.180	3,000,000.00	05/10/07
Wilshire State Bank	02/08/07	5.180	5,000,000.00	05/10/07
Wilshire State Bank	02/21/07	5.200	20,000,000.00	05/23/07
Wilshire State Bank	02/28/07	5.210	58,000,000.00	05/30/07
Wilshire State Bank	03/15/07	5.100	36,000,000.00	06/14/07
Wilshire State Bank	04/11/07	5.040	19,000,000.00	07/11/07
<b><u>MANHATTAN BEACH</u></b>				
Kinecta Federal Credit Union	03/16/07	5.110	50,000,000.00	06/15/07
Kinecta Federal Credit Union	03/23/07	5.120	50,000,000.00	06/22/07
<b><u>MERCED</u></b>				
County Bank	03/02/07	5.190	5,000,000.00	06/01/07
County Bank	03/08/07	5.160	10,000,000.00	06/07/07
<b><u>NATIONAL CITY</u></b>				
Neighborhood National Bank	01/19/07	5.200	2,000,000.00	07/20/07
Neighborhood National Bank	01/31/07	5.230	2,000,000.00	08/01/07
<b><u>NEWPORT BEACH</u></b>				
Independence Bank	02/26/07	5.240	8,000,000.00	05/30/07
Independence Bank	03/02/07	5.200	8,000,000.00	06/01/07
Independence Bank	03/21/07	5.100	2,000,000.00	06/20/07
Independence Bank	04/12/07	5.070	3,500,000.00	07/12/07
Independence Bank	02/14/07	5.220	3,000,000.00	08/15/07
Orange County Business Bank, NA	02/14/07	5.160	2,000,000.00	05/16/07
Orange County Business Bank, NA	04/12/07	5.020	4,000,000.00	07/12/07
Orange County Business Bank, NA	04/13/07	5.020	6,000,000.00	07/13/07
Orange County Business Bank, NA	04/18/07	5.010	8,000,000.00	07/18/07
Orange County Business Bank, NA	04/26/07	4.980	4,000,000.00	07/26/07

## **TIME DEPOSITS**

<b><u>NAME</u></b>	<b><u>DEPOSIT DATE</u></b>	<b><u>YIELD</u></b>	<b><u>PAR AMOUNT (\$)</u></b>	<b><u>MATURITY DATE</u></b>
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	04/11/07	5.070	5,000,000.00	07/11/07
SAFE Credit Union	02/08/07	5.210	20,000,000.00	08/09/07
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	03/15/07	5.130	3,500,000.00	06/14/07
<b><u>OAKLAND</u></b>				
Metropolitan Bank	11/30/06	5.150	1,500,000.00	05/31/07
Metropolitan Bank	01/19/07	5.180	1,000,000.00	07/20/07
Metropolitan Bank	01/25/07	5.200	1,500,000.00	07/26/07
Metropolitan Bank	02/22/07	5.170	2,000,000.00	08/23/07
Metropolitan Bank	03/21/07	5.160	2,000,000.00	09/19/07
<b><u>ONTARIO</u></b>				
Citizens Business Bank	02/02/07	5.170	30,000,000.00	05/04/07
Citizens Business Bank	02/15/07	5.230	30,000,000.00	05/17/07
Citizens Business Bank	03/16/07	5.110	30,000,000.00	06/15/07
Citizens Business Bank	04/13/07	5.080	25,000,000.00	07/13/07
Citizens Business Bank	03/02/07	5.150	25,000,000.00	08/31/07
<b><u>PALO ALTO</u></b>				
Greater Bay Bank, NA	11/09/06	5.200	50,000,000.00	05/10/07
Greater Bay Bank, NA	11/15/06	5.200	33,500,000.00	05/16/07
Greater Bay Bank, NA	03/07/07	5.140	46,000,000.00	06/06/07
Greater Bay Bank, NA	03/14/07	5.140	30,000,000.00	06/13/07
Greater Bay Bank, NA	04/11/07	5.060	40,000,000.00	07/11/07
Greater Bay Bank, NA	04/18/07	5.050	50,000,000.00	07/18/07
Greater Bay Bank, NA	02/21/07	5.190	25,000,000.00	08/22/07
Greater Bay Bank, NA	02/28/07	5.200	25,000,000.00	08/29/07
Greater Bay Bank, NA	03/01/07	5.180	55,000,000.00	08/30/07
Greater Bay Bank, NA	03/08/07	5.120	45,500,000.00	09/06/07
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	02/02/07	5.160	2,000,000.00	05/04/07
Malaga Bank, FSB	02/07/07	5.190	7,000,000.00	05/09/07
Malaga Bank, FSB	03/14/07	5.140	3,000,000.00	06/13/07
Malaga Bank, FSB	03/14/07	5.140	9,000,000.00	06/13/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PALOS VERDES ESTATES (continued)</u></b>				
Malaga Bank, FSB	04/05/07	5.090	5,000,000.00	07/05/07
Malaga Bank, FSB	02/16/07	5.200	10,000,000.00	08/17/07
Malaga Bank, FSB	03/02/07	5.140	4,000,000.00	08/31/07
<b><u>PASADENA</u></b>				
Community Bank	03/14/07	5.150	5,000,000.00	06/13/07
Community Bank	04/11/07	5.070	15,000,000.00	07/11/07
Community Bank	04/12/07	5.070	20,000,000.00	07/12/07
Wescom Central Credit Union	02/15/07	5.250	35,000,000.00	05/17/07
Wescom Central Credit Union	12/20/06	5.150	50,000,000.00	06/20/07
Wescom Central Credit Union	04/11/07	5.090	65,000,000.00	07/11/07
Wescom Central Credit Union	04/13/07	5.100	25,000,000.00	07/13/07
Wescom Central Credit Union	04/26/07	5.050	25,000,000.00	07/26/07
Wescom Central Credit Union	03/16/07	5.140	15,000,000.00	09/14/07
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	11/01/06	5.190	5,000,000.00	05/02/07
El Dorado Savings Bank	03/21/07	5.070	10,000,000.00	06/20/07
El Dorado Savings Bank	01/31/07	5.210	15,000,000.00	08/01/07
El Dorado Savings Bank	04/27/07	5.050	5,000,000.00	10/26/07
<b><u>PLEASANTON</u></b>				
Valley Community Bank	03/16/07	5.090	6,000,000.00	09/14/07
<b><u>POMONA</u></b>				
PFF Bank & Trust	02/01/07	5.190	20,000,000.00	05/03/07
PFF Bank & Trust	02/28/07	5.210	20,000,000.00	05/30/07
PFF Bank & Trust	03/02/07	5.170	20,000,000.00	06/01/07
PFF Bank & Trust	03/07/07	5.120	20,000,000.00	06/06/07
PFF Bank & Trust	12/22/06	5.130	20,000,000.00	06/22/07
PFF Bank & Trust	02/23/07	5.200	20,000,000.00	08/24/07
PFF Bank & Trust	04/19/07	5.080	20,000,000.00	10/18/07
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	03/15/07	5.100	5,000,000.00	06/14/07
Bank of the Sierra	03/15/07	5.100	10,000,000.00	06/14/07
Bank of the Sierra	02/26/07	5.190	5,000,000.00	08/29/07
Bank of the Sierra	04/19/07	5.080	10,000,000.00	10/18/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	04/04/07	5.100	1,500,000.00	10/03/07
American River Bank	04/06/07	5.100	1,000,000.00	10/05/07
<b><u>RANCHO SANTA FE</u></b>				
La Jolla Bank, FSB	01/31/07	5.180	20,000,000.00	05/02/07
La Jolla Bank, FSB	01/31/07	5.180	25,000,000.00	05/02/07
La Jolla Bank, FSB	02/14/07	5.200	25,000,000.00	05/16/07
La Jolla Bank, FSB	03/15/07	5.120	10,000,000.00	06/14/07
La Jolla Bank, FSB	03/16/07	5.100	5,000,000.00	06/15/07
La Jolla Bank, FSB	04/25/07	5.030	10,000,000.00	07/25/07
La Jolla Bank, FSB	02/08/07	5.200	15,000,000.00	08/09/07
La Jolla Bank, FSB	03/01/07	5.180	45,000,000.00	08/30/07
La Jolla Bank, FSB	03/09/07	5.120	10,000,000.00	09/07/07
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	11/30/06	5.180	20,000,000.00	05/31/07
Provident Credit Union	04/26/07	5.080	20,000,000.00	10/25/07
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	02/01/07	5.200	20,000,000.00	05/03/07
Mechanics Bank, The	03/02/07	5.200	10,000,000.00	06/01/07
Mechanics Bank, The	04/25/07	5.040	20,000,000.00	07/25/07
Mechanics Bank, The	04/27/07	5.020	10,000,000.00	07/27/07
<b><u>RIVERSIDE</u></b>				
Provident Savings Bank	03/22/07	5.110	25,000,000.00	06/21/07
Provident Savings Bank	01/11/07	5.170	25,000,000.00	07/12/07
Provident Savings Bank	02/15/07	5.220	25,000,000.00	08/16/07
Provident Savings Bank	03/21/07	5.170	25,000,000.00	09/19/07
<b><u>ROCKLIN</u></b>				
Five Star Bank	02/09/07	5.180	3,000,000.00	05/11/07
Five Star Bank	03/15/07	5.100	3,000,000.00	06/14/07
Five Star Bank	04/12/07	5.040	12,000,000.00	07/12/07
Five Star Bank	04/25/07	5.010	2,000,000.00	07/25/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SACRAMENTO</u></b>				
American River Bank	12/07/06	5.080	1,000,000.00	06/07/07
American River Bank	03/22/07	5.100	2,000,000.00	06/21/07
American River Bank	01/25/07	5.220	1,500,000.00	07/26/07
American River Bank	02/15/07	5.220	2,500,000.00	08/16/07
American River Bank	02/15/07	5.220	2,500,000.00	08/16/07
American River Bank	02/23/07	5.200	2,000,000.00	08/24/07
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07
Bank of Sacramento	02/07/07	5.200	1,500,000.00	08/08/07
Bank of Sacramento	02/28/07	5.200	2,000,000.00	08/29/07
Bank of Sacramento	03/14/07	5.160	2,000,000.00	09/12/07
Comerica Bank	04/11/07	5.060	25,000,000.00	07/11/07
Comerica Bank	04/19/07	5.040	50,000,000.00	07/19/07
Comerica Bank	01/26/07	5.220	50,000,000.00	07/27/07
Comerica Bank	02/09/07	5.200	25,000,000.00	08/10/07
Comerica Bank	02/22/07	5.190	25,000,000.00	08/23/07
Comerica Bank	04/13/07	5.120	50,000,000.00	10/12/07
Comerica Bank	04/18/07	5.110	50,000,000.00	10/17/07
Comerica Bank	04/25/07	5.080	75,000,000.00	10/24/07
Golden 1 Credit Union, The	02/07/07	5.190	25,000,000.00	05/09/07
Golden 1 Credit Union, The	04/25/07	5.030	25,000,000.00	07/25/07
Golden 1 Credit Union, The	03/01/07	5.180	25,000,000.00	08/30/07
Golden 1 Credit Union, The	03/21/07	5.160	25,000,000.00	09/19/07
Heritage Community Credit Union	03/07/07	5.160	10,000,000.00	06/06/07
Merchants National Bank of Sacramento	03/21/07	5.100	2,000,000.00	06/20/07
Merchants National Bank of Sacramento	01/18/07	5.200	2,000,000.00	07/19/07
River City Bank	02/21/07	5.220	2,000,000.00	05/23/07
River City Bank	01/26/07	5.220	3,000,000.00	07/27/07
River City Bank	04/04/07	5.100	2,000,000.00	10/03/07
Umpqua Bank	02/26/07	5.210	15,000,000.00	08/29/07
Umpqua Bank	02/28/07	5.200	25,000,000.00	08/29/07
Union Bank of California, NA	12/14/06	5.120	150,000,000.00	06/14/07
Union Bank of California, NA	01/12/07	5.170	175,000,000.00	07/13/07
Union Bank of California, NA	02/01/07	5.220	150,000,000.00	08/02/07
<b><u>SAN DIEGO</u></b>				
First Future Credit Union	11/22/06	5.200	15,000,000.00	05/23/07
First Future Credit Union	12/01/06	5.180	5,000,000.00	06/01/07
First Future Credit Union	12/13/06	5.130	8,000,000.00	06/13/07
First Future Credit Union	01/26/07	5.240	7,000,000.00	07/27/07
First Future Credit Union	03/02/07	5.160	10,000,000.00	08/31/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN DIEGO (continued)</u></b>				
Metro United Bank	03/14/07	5.160	1,000,000.00	09/12/07
Metro United Bank	04/12/07	5.130	2,000,000.00	10/11/07
<b><u>SAN FRANCISCO</u></b>				
America California Bank	02/14/07	5.160	2,000,000.00	05/16/07
America California Bank	04/12/07	5.020	6,000,000.00	07/12/07
Citibank N.A.	04/11/07	5.140	100,000,000.00	10/10/07
Citibank N.A.	04/11/07	5.140	150,000,000.00	10/10/07
Citibank N.A.	04/18/07	5.120	150,000,000.00	10/17/07
Oceanic Bank	03/14/07	5.100	4,000,000.00	06/13/07
Trans Pacific National Bank	01/10/07	5.170	1,000,000.00	07/11/07
Trans Pacific National Bank	02/01/07	5.230	1,000,000.00	08/02/07
Trans Pacific National Bank	02/28/07	5.210	1,000,000.00	08/29/07
Trans Pacific National Bank	03/16/07	5.120	2,000,000.00	09/14/07
U.S. Bank, NA	01/31/07	5.180	100,000,000.00	05/02/07
U.S. Bank, NA	04/12/07	5.120	100,000,000.00	10/11/07
United Commercial Bank	03/16/07	5.100	65,000,000.00	06/15/07
United Commercial Bank	04/12/07	5.060	120,000,000.00	07/12/07
United Commercial Bank	04/25/07	5.030	40,000,000.00	07/25/07
United Commercial Bank	02/21/07	5.190	20,000,000.00	08/22/07
United Commercial Bank	02/28/07	5.200	50,000,000.00	08/29/07
United Commercial Bank	03/09/07	5.120	25,000,000.00	09/07/07
United Commercial Bank	04/12/07	5.120	55,000,000.00	10/11/07
<b><u>SAN JOSE</u></b>				
Meriwest Credit Union	04/11/07	5.080	10,000,000.00	07/11/07
Meriwest Credit Union	04/19/07	5.060	5,000,000.00	07/19/07
Meriwest Credit Union	02/28/07	5.220	15,000,000.00	08/29/07
Meriwest Credit Union	03/07/07	5.120	10,000,000.00	09/05/07
Meriwest Credit Union	03/14/07	5.180	5,000,000.00	09/12/07
Santa Clara Co. Federal Credit Union	02/02/07	5.200	7,500,000.00	08/03/07
Santa Clara Co. Federal Credit Union	02/16/07	5.200	5,000,000.00	08/17/07
<b><u>SAN LUIS OBISPO</u></b>				
Mission Community Bank	03/08/07	5.170	1,000,000.00	06/07/07
Mission Community Bank	04/11/07	5.070	2,500,000.00	07/11/07
Mission Community Bank	04/25/07	5.040	2,500,000.00	07/25/07
Mission Community Bank	03/01/07	5.190	1,000,000.00	08/30/07
San Luis Trust Bank	01/30/07	5.140	6,000,000.00	05/02/07
San Luis Trust Bank	04/18/07	5.090	1,700,000.00	10/17/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN MARINO</u></b>				
East West Bank	02/02/07	5.160	35,000,000.00	05/04/07
East West Bank	02/07/07	5.190	50,000,000.00	05/09/07
East West Bank	02/15/07	5.220	38,000,000.00	05/17/07
East West Bank	03/14/07	5.140	50,000,000.00	06/13/07
East West Bank	03/23/07	5.110	25,000,000.00	06/22/07
East West Bank	04/11/07	5.060	42,000,000.00	07/11/07
East West Bank	04/13/07	5.060	50,000,000.00	07/13/07
East West Bank	02/21/07	5.190	25,000,000.00	08/22/07
East West Bank	03/09/07	5.120	85,000,000.00	09/07/07
<b><u>SAN RAFAEL</u></b>				
Tamalpais Bank	02/01/07	5.190	15,000,000.00	05/03/07
Tamalpais Bank	02/28/07	5.200	5,000,000.00	08/29/07
<b><u>SANTA ROSA</u></b>				
Luther Burbank Savings	04/18/07	5.050	25,000,000.00	07/18/07
Luther Burbank Savings	01/19/07	5.200	25,000,000.00	07/20/07
Luther Burbank Savings	04/11/07	5.130	25,000,000.00	10/10/07
Summit State Bank	01/31/07	5.220	5,000,000.00	08/01/07
Summit State Bank	02/07/07	5.200	4,000,000.00	08/08/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07
Summit State Bank	04/27/07	5.070	4,000,000.00	10/26/07
<b><u>STOCKTON</u></b>				
Pacific State Bank	11/09/06	5.180	5,000,000.00	05/10/07
Pacific State Bank	03/29/07	5.100	3,000,000.00	09/27/07
Pacific State Bank	04/04/07	5.080	1,000,000.00	10/03/07
Service First Bank	03/15/07	5.130	2,000,000.00	06/14/07
Service First Bank	03/07/07	5.110	5,000,000.00	09/05/07
Washington Mutual Bank, FA	11/15/06	5.210	135,000,000.00	05/16/07
Washington Mutual Bank, FA	01/12/07	5.180	105,000,000.00	07/13/07
Washington Mutual Bank, FA	01/18/07	5.200	75,000,000.00	07/19/07
Washington Mutual Bank, FA	02/16/07	5.210	60,000,000.00	08/17/07
Washington Mutual Bank, FA	03/14/07	5.170	45,000,000.00	09/12/07
Washington Mutual Bank, FA	03/15/07	5.150	50,000,000.00	09/13/07
Washington Mutual Bank, FA	04/06/07	5.110	70,000,000.00	10/05/07



### TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>TORRANCE</u></b>				
Chinatrust Bank (USA)	02/08/07	5.200	20,000,000.00	05/10/07
Chinatrust Bank (USA)	03/09/07	5.150	35,000,000.00	06/08/07
Chinatrust Bank (USA)	04/13/07	5.080	40,000,000.00	07/13/07
Chinatrust Bank (USA)	04/19/07	5.050	55,000,000.00	07/19/07
<b><u>VACAVILLE</u></b>				
Travis Credit Union	11/30/06	5.170	40,000,000.00	05/31/07
<b><u>WALNUT CREEK</u></b>				
Bank of the West	03/15/07	5.130	82,000,000.00	06/14/07
Bank of the West	04/11/07	5.070	134,000,000.00	07/11/07
Bank of the West	04/27/07	5.020	176,500,000.00	07/27/07
Bank of the West	02/16/07	5.210	242,000,000.00	08/17/07
<b>TOTAL TIME DEPOSITS APRIL 2007</b>			<b>8,550,495,000.00</b>	

## BANK DEMAND DEPOSITS

**April 2007**

(\$ in thousands)

### DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 619,236	\$ 4,032,357
2	755,573	3,641,575
3	260,107	3,167,442
4	192,069	2,525,145
5	701,625	2,520,562
6	532,185	2,500,487
7	532,185	2,500,487
8	532,185	2,500,487
9	493,014	2,251,758
10	740,485	2,186,898
11	306,585	2,078,938
12	497,370	2,228,516
13	476,529	2,555,309
14	476,529	2,555,309
15	476,529	2,555,309
16	588,425	2,205,246
17	580,212	2,173,874
18	858,116	2,338,524
19	506,409	2,586,611
20	897,803	2,579,742
21	897,803	2,579,742
22	897,803	2,579,742
23	1,100,400	2,548,033
24	1,340,690	2,962,031
25	1,243,678	2,909,061
26	1,467,706	2,659,302
27	1,735,437	2,851,299
28	1,735,437	2,851,299
29	1,735,437	2,851,299
30	1,875,894	2,505,168
<b>AVERAGE DOLLAR DAYS</b>	835,115 <sup>a/</sup>	

<sup>a/</sup> The prescribed bank balance for April was \$598,768. This consisted of \$237,356 in compensating balances for services, balances for uncollected funds of \$361,454 and a deduction of \$42 for April delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1694

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 18, 2007, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 237,357,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	04/16/07	04/20/07	\$ 2,415,242,000	\$ 49,362,747,000	\$ 8,565,495,000	\$ 57,928,242,000
(2)	04/23/07	04/27/07	\$ 6,978,994,000	\$ 56,341,741,000	\$ 8,565,495,000	\$ 64,907,236,000
(3)	04/30/07	05/04/07	\$ (1,105,236,000)	\$ 55,236,505,000	\$ 8,565,495,000	\$ 63,802,000,000
(4)	05/07/07	05/11/07	\$ (300,294,000)	\$ 54,936,211,000	\$ 8,565,495,000	\$ 63,501,706,000
(5)	05/14/07	05/18/07	\$ 53,259,000	\$ 54,989,470,000	\$ 8,565,495,000	\$ 63,554,965,000
(6)	05/21/07	05/25/07	\$ 2,067,273,000	\$ 57,056,743,000	\$ 8,565,495,000	\$ 65,622,238,000
(7)	05/28/07	06/01/07	\$ (1,785,660,000)	\$ 55,271,083,000	\$ 8,565,495,000	\$ 63,836,578,000
(8)	06/04/07	06/08/07	\$ (1,008,903,000)	\$ 54,262,180,000	\$ 8,565,495,000	\$ 62,827,675,000
(9)	06/11/07	06/15/07	\$ 4,776,392,000	\$ 59,038,572,000	\$ 8,565,495,000	\$ 67,604,067,000
(10)	06/18/07	06/22/07	\$ 2,823,742,000	\$ 61,862,314,000	\$ 8,565,495,000	\$ 70,427,809,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 237,357,000.

POOLED MONEY INVESTMENT BOARD:

**Signatures on file at STO**

Chairperson

Member

Dated: April 18, 2007

\* Government Code

Member